

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

Contract Location:

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed: 1034 Days

Elapsed Calender Days: 150 Days

Percent Time: 14.51

District: 1

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/26/2014

Date Notice to Proceed: 12/02/2014

Date Work Began: 12/29/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2017

AUBURN

GA 30011-2437

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$24,961,167.28

Original Contract Amount \$23,532,065.28

Funds Available \$20,718,173.73

Percent Complete 17.00%

Counties:

White

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010194        | \$24,958,767.28        | \$23,529,665.28         | \$20,715,773.73         | 17.00%           | \$374,909.48    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,394,394.84        | \$3,094,467.27        | \$299,927.57        |
| Non-Participating        | \$848,598.71          | \$773,616.80          | \$74,981.91         |
| Total Earnings           | <b>\$4,242,993.55</b> | <b>\$3,868,084.07</b> | <b>\$374,909.48</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$4,242,993.55</b> | <b>\$3,868,084.07</b> | <b>\$374,909.48</b> |
| Payment Adjustment 1     | \$0.00                | \$0.00                | \$0.00              |
| Payment Adjustment 2     | \$0.00                | \$0.00                | \$0.00              |
| Payment Adjustment 3     | \$0.00                | \$0.00                | \$0.00              |
| Other Adjustments        | \$0.00                | \$0.00                | \$0.00              |
| Retainage                | \$0.00                | \$0.00                | \$0.00              |
| Escrow Amount            | \$0.00                | \$0.00                | \$0.00              |
| Securities Encumbered    | \$0.00                | \$0.00                | \$0.00              |
| Liq Dam/Incent/Disincent | \$0.00                | \$0.00                | \$0.00              |
| Total:                   | <b>\$4,242,993.55</b> | <b>\$3,868,084.07</b> |                     |

Total Payable: **\$374,909.48**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

Project Number 0010194

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .337                                       |                          |                      |
|                                              |           |                                                                                                      |       | 42027.340              | .068                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .405                                       | \$2,857.86               | \$17,021.07          |
|                                              |           | 0010194                                                                                              |       |                        |                                            |                          |                      |
| 0015                                         | 201-1500  | CLEARING & GRUBBING -                                                                                | LS    | 1.000                  | .710                                       |                          |                      |
|                                              |           |                                                                                                      |       | 5274570.020            | .065                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .775                                       | \$342,847.05             | \$4,087,791.77       |
|                                              |           | 0010194                                                                                              |       |                        |                                            |                          |                      |
| 0030                                         | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 5,000.000              | 226.830                                    |                          |                      |
|                                              |           |                                                                                                      |       | 21.770                 | 19.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 245.830                                    | \$413.63                 | \$5,351.72           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$346,118.54             | \$4,110,164.56       |
| <b>Category Number: 0030 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0125                                         | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 189.000                | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 56.160                 | 87.630                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 87.630                                     | \$4,921.30               | \$4,921.30           |
| 0190                                         | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10                                                                       | LF    | 180.000                | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 48.160                 | 128.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 128.000                                    | \$6,164.48               | \$6,164.48           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$11,085.78              | \$11,085.78          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0255                                         | 163-0240  | MULCH                                                                                                | TN    | 1,163.000              | 68.140                                     |                          |                      |
|                                              |           |                                                                                                      |       | 34.000                 | 25.470                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 93.610                                     | \$865.98                 | \$3,182.74           |
| 0280                                         | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS                                                  |       | 305.000                | 58.500                                     |                          |                      |
|                                              |           |                                                                                                      |       | 151.380                | 12.750                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 71.250                                     | \$1,930.10               | \$10,785.83          |
| 0305                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 16,998.000             | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 0.010                  | 20.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 20.000                                     | \$.20                    | \$0.20               |

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

Project Number 0010194

| LIN                   | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                       |           | Item Description 2                          |       | Unit Price | Qty This Period |                    |                   |
|                       |           | Supplemental Description 1                  |       |            | Qty To Date     |                    |                   |
|                       |           | Supplemental Description 2                  |       |            |                 |                    |                   |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Number:      |           | 0040 EROSION CONTROL                        |       |            |                 |                    |                   |
| 0310                  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES       | LF    | 9,075.000  | .000            |                    |                   |
|                       |           |                                             |       | 1.450      | 406.000         |                    |                   |
|                       |           |                                             |       |            | 406.000         | \$588.70           | \$588.70          |
|                       |           |                                             |       |            |                 |                    |                   |
| 0325                  | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT            | EA    | 12.000     | 1.000           |                    |                   |
|                       |           |                                             |       | 939.500    | 1.000           |                    |                   |
|                       |           |                                             |       |            | 2.000           | \$939.50           | \$1,879.00        |
|                       |           |                                             |       |            |                 |                    |                   |
| 0340                  | 167-1500  | WATER QUALITY INSPECTIONS                   | MO    | 33.000     | 3.000           |                    |                   |
|                       |           |                                             |       | 1050.000   | 1.000           |                    |                   |
|                       |           |                                             |       |            | 4.000           | \$1,050.00         | \$4,200.00        |
|                       |           |                                             |       |            |                 |                    |                   |
| 0350                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C                | LF    | 33,995.000 | 11,741.191      |                    |                   |
|                       |           |                                             |       | 1.300      | 6,249.750       |                    |                   |
|                       |           |                                             |       |            | 17,990.941      | \$8,124.68         | \$23,388.22       |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Amount:      |           |                                             |       |            |                 | \$13,499.16        | \$44,024.69       |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Number:      |           | 0030 DRAINAGE                               |       |            |                 |                    |                   |
| 0765                  | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA    | 6.000      | .000            |                    |                   |
|                       |           |                                             |       | 999.860    | 2.000           |                    |                   |
|                       |           |                                             |       |            | 2.000           | \$1,999.72         | \$1,999.72        |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Amount:      |           |                                             |       |            |                 | \$1,999.72         | \$1,999.72        |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Number:      |           | 0040 EROSION CONTROL                        |       |            |                 |                    |                   |
| 0860                  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS       | EA    | 83.000     | 8.250           |                    |                   |
|                       |           |                                             |       | 588.340    | 3.750           |                    |                   |
|                       |           |                                             |       |            | 12.000          | \$2,206.28         | \$7,060.08        |
|                       |           |                                             |       |            |                 |                    |                   |
| Category Amount:      |           |                                             |       |            |                 | \$2,206.28         | \$7,060.08        |
| Project Total Amount: |           |                                             |       |            |                 | \$374,909.48       | \$4,242,993.55    |