

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015

to 05/15/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1034 Days
Elapsed Calender Days: 165 Days
Percent Time: 15.96

District: 1 Area: 04

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
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

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 \$19,459,520.56
Percent Complete 22.04%

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	\$19,457,120.56	22.04%	\$1,258,653.17

Chief Engineer

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Pay Period: 05/01/2015

to 05/15/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR
Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$4,401,317.38	\$3,394,394.84	\$1,006,922.54
Non-Participating	\$1,100,329.34	\$848,598.71	\$251,730.63
Total Earnings	\$5,501,646.72	\$4,242,993.55	\$1,258,653.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,501,646.72	\$4,242,993.55	\$1,258,653.17
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:	\$5,501,646.72	\$4,242,993.55	

Total Payable: \$1,258,653.17

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.405 .015 .420	\$630.41	\$17,651.48
		0010194					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5274570.020	.775 .225 1.000	\$1,186,778.25	\$5,274,570.02
		0010194					
Category Amount:						\$1,187,408.66	\$5,292,221.50
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	.000 73.010 73.010	\$31,259.23	\$31,259.23
0255	163-0240	MULCH	TN	1,163.000 34.000	93.610 67.880 161.490	\$2,307.92	\$5,490.66
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	71.250 8.250 79.500	\$1,248.89	\$12,034.71
0290	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 259+49 LT		1.000 18470.030	.000 .750 .750	\$13,852.52	\$13,852.52
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	17,990.941 5,772.000 23,762.941	\$7,503.60	\$30,891.82
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	.000 .560 .560	\$555.88	\$555.88

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Category Number: 0040 EROSION CONTROL							
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	.000 3.126 3.126	\$1,756.44	\$1,756.44
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	.000 2,712.722 2,712.722	\$1,356.36	\$1,356.36
1230	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 260+84 RT		1.000 15204.890	.000 .750 .750	\$11,403.67	\$11,403.67
Category Amount:						\$71,244.51	\$108,601.29
Project Total Amount:						\$1,258,653.17	\$5,501,646.72