

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0007

Pay Period: 05/16/2015

to 05/31/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 181 Days
Percent Time: 17.34

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: 10/10/2017

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 \$19,440,184.20
Percent Complete 22.12%

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	\$19,437,784.20	22.12%	\$19,336.36

Chief Engineer

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to 05/31/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$4,416,786.48	\$4,401,317.38	\$15,469.10
Non-Participating	\$1,104,196.60	\$1,100,329.34	\$3,867.26
Total Earnings	\$5,520,983.08	\$5,501,646.72	\$19,336.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,520,983.08	\$5,501,646.72	\$19,336.36
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:	\$5,520,983.08	\$5,501,646.72	

Total Payable:	\$19,336.36
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Project Number 0010194

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	.420 .050 .470	\$2,101.37	\$19,752.85
		0010194					
Category Amount:						\$2,101.37	\$19,752.85
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	73.010 19.077 92.087	\$8,167.82	\$39,427.05
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	4.000 1.000 5.000	\$1,050.00	\$5,250.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	23,762.941 395.250 24,158.191	\$513.83	\$31,405.65
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	3.126 3.815 6.941	\$2,143.57	\$3,900.01
Category Amount:						\$11,875.22	\$79,982.71
Category Number: 0080 PLAIN PC CONCRETE & RECYCLED ASPHALT - ALT 2 (INNER SHOULDER)							
0470	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,513.000 21.770	.000 246.200 246.200	\$5,359.77	\$5,359.77
Category Amount:						\$5,359.77	\$5,359.77
Project Total Amount:						\$19,336.36	\$5,520,983.08