Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2015 **to** 06/30/2015

Contract Location:
BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed: 1044 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 20.21

District: 1 **Area:** 04

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

AUBURN GA 30011-2437
Phone: (770)945-0810

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	$19,323,444.99
Percent Complete	22.59%

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	$19,321,044.99	22.59%	$116,739.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2015 **to** 06/30/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$4,510,177.84	$4,416,786.48	$93,391.36
Non-Participating	$1,127,544.45	$1,104,196.60	$23,347.85
Total Earnings	**$5,637,722.29**	**$5,520,983.08**	**$116,739.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,637,722.29**	**$5,520,983.08**	**$116,739.21**
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:	**$5,637,722.29**	**$5,520,983.08**	

Total Payable: **$116,739.21**

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2015 to 06/30/2015

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	.470		
				42027.340	.001		
					.471	$42.03	$19,794.88
		0010194					
					Category Amount:	$42.03	$19,794.88
Category Number:	0030	DRAINAGE					
0125	207-0203	FOUND BKFILL MATL, TP II	CY	189.000	87.630		
				56.160	71.722		
					159.352	$4,027.91	$8,949.21
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000	.000		
				997.380	20.620		
					20.620	$20,565.98	$20,565.98
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	509.000	.000		
				32.030	94.160		
					94.160	$3,015.94	$3,015.94
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	17.000	.000		
				789.880	4.000		
					4.000	$3,159.52	$3,159.52
0225	668-2100	DROP INLET, GP 1	EA	20.000	.000		
				2751.850	.500		
					.500	$1,375.93	$1,375.93
					Category Amount:	$32,145.28	$37,066.58
Category Number:	0040	EROSION CONTROL					
0255	163-0240	MULCH	TN	1,163.000	161.490		
				34.000	2.490		
					163.980	$84.66	$5,575.32
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	305.000	79.500		
		/SAND BAGS		151.380	3.000		
					82.500	$454.14	$12,488.88

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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:	0040	EROSION CONTROL					
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,998.000	20.000		
				0.010	112.000		
					132.000	$1.12	$1.32
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	9,075.000	406.000		
				1.450	264.000		
					670.000	$382.80	$971.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	5.000		
				1050.000	1.000		
					6.000	$1,050.00	$6,300.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000	24,158.191		
				1.300	1,329.000		
					25,487.191	$1,727.70	$33,133.35
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000	.000		
				6.480	172.667		
					172.667	$1,118.88	$1,118.88
0365	700-6910	PERMANENT GRASSING	AC	70.000	.560		
				992.650	.931		
					1.491	$924.16	$1,480.04
0370	700-7000	AGRICULTURAL LIME	TN	208.000	.000		
				91.750	.100		
					.100	$9.18	$9.18
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000	6.941		
				561.880	.250		
					7.191	$140.47	$4,040.48

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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: 0040 EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	2,712.722		
				0.500	1,063.833		
					3,776.555	$531.92	$1,888.28
					Category Amount:	$6,425.03	$67,007.20
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	246.200		
				21.770	207.480		
					453.680	$4,516.84	$9,876.61
					Category Amount:	$4,516.84	$9,876.61
Category Number: 0030 DRAINAGE							
0780	550-1603	STORM DRAIN PIPE, 60 IN, H 20-25	LF	208.000	.000		
				237.380	209.830		
					209.830	$49,809.45	$49,809.45
					Category Amount:	$49,809.45	$49,809.45
Category Number: 0040 EROSION CONTROL							
0790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	562.000	.000		
				52.340	65.333		
					65.333	$3,419.53	$3,419.53
					Category Amount:	$3,419.53	$3,419.53
Category Number: 0030 DRAINAGE							
0800	668-6000	SPRING BOX	EA	1.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
0820	668-6106	TRENCH DRAIN, 6 IN	LF	48.000	.000		
				45.200	125.000		
					125.000	$5,650.00	$5,650.00
					Category Amount:	$8,650.00	$8,650.00

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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:	0040	EROSION CONTROL					
0890	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	95.000 69.670	.000 107.333 107.333	$7,477.89	$7,477.89
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	650.000 42.320	412.500 100.500 513.000	$4,253.16	$21,710.16
					Category Amount:	$11,731.05	$29,188.05
					Project Total Amount:	$116,739.21	$5,637,722.29