

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 242 Days
Percent Time: 23.18

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 \$18,980,663.49
Percent Complete 23.96%

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	\$18,978,263.49	23.96%	\$342,781.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$4,784,403.03	\$4,510,177.84	\$274,225.19
Non-Participating	\$1,196,100.76	\$1,127,544.45	\$68,556.31
Total Earnings	\$5,980,503.79	\$5,637,722.29	\$342,781.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,980,503.79	\$5,637,722.29	\$342,781.50
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:	\$5,980,503.79	\$5,637,722.29	

Total Payable:	\$342,781.50
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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	.471 .005 .476	\$210.14	\$20,005.01
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	.000 53,000.000 53,000.000	\$265,000.00	\$265,000.00
Category Amount:						\$265,210.14	\$285,005.01
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	163.980 25.150 189.130	\$855.10	\$6,430.42
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,520.000 18.670	.000 300.000 300.000	\$5,601.00	\$5,601.00
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	82.500 3.000 85.500	\$454.14	\$12,942.99
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		26.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	6.000 1.000 7.000	\$1,050.00	\$7,350.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	25,487.191 135.000 25,622.191	\$175.50	\$33,308.85

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Category Number: 0040 EROSION CONTROL							
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000 588.340	12.000 5.250 17.250	\$3,088.79	\$10,148.87
1240	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 283+13 LT		1.000 13876.120	.000 .750 .750	\$10,407.09	\$10,407.09
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000 42.320	513.000 1,275.750 1,788.750	\$53,989.74	\$75,699.90
Category Amount:						\$77,571.36	\$163,839.12
Project Total Amount:						\$342,781.50	\$5,980,503.79