

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0010

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 273 Days
Percent Time: 26.15

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 \$18,680,826.46
Percent Complete 24.85%

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	\$18,678,426.46	25.16%	\$299,837.03

Chief Engineer

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 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$4,962,894.88	\$4,784,403.03	\$178,491.85
Non-Participating	\$1,240,723.75	\$1,196,100.76	\$44,622.99
Total Earnings	\$6,203,618.63	\$5,980,503.79	\$223,114.84
Stockpiled Materials	\$76,722.19	\$0.00	\$76,722.19
Gross Earnings	\$6,280,340.82	\$5,980,503.79	\$299,837.03
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:	\$6,280,340.82	\$5,980,503.79	

Total Payable: **\$299,837.03**

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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	.476 .014 .490	\$588.38	\$20,593.40
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	53,000.000 26,010.000 79,010.000	\$130,050.00	\$395,050.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	245.830 211.890 457.720	\$4,612.85	\$9,964.56
Category Amount:						\$135,251.23	\$425,607.96
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	92.087 .751 92.838	\$321.54	\$39,748.59
0255	163-0240	MULCH	TN	1,163.000 34.000	189.130 14.365 203.495	\$488.41	\$6,918.83
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,520.000 18.670	300.000 352.500 652.500	\$6,581.18	\$12,182.18
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		305.000 151.380	85.500 11.250 96.750	\$1,703.03	\$14,646.02
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	836.190 5.250 841.440	\$19.95	\$3,197.47

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Category Number: 0040 EROSION CONTROL							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	132.000 730.000 862.000	\$7.30	\$8.62
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	7.000 1.000 8.000	\$1,050.00	\$8,400.00
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	1.491 1.051 2.542	\$1,043.28	\$2,523.32
0370	700-7000	AGRICULTURAL LIME	TN	208.000 91.750	.100 .400 .500	\$36.70	\$45.88
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	7.191 .550 7.741	\$309.03	\$4,349.51
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	3,776.555 4,843.177 8,619.732	\$2,421.59	\$4,309.87
Category Amount:						\$13,982.01	\$96,330.29
Category Number: 0030 DRAINAGE							
0775	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	165.000 199.820	.000 202.000 202.000	\$40,363.64	\$40,363.64
Category Amount:						\$40,363.64	\$40,363.64
Category Number: 0020 BRIDGES							
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	677.000 148.420	.000 .000 .000	\$0.00	\$0.00
		1 LT					

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Category Number: 0020 BRIDGES							
1010	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	674.000 150.870	.000 .000 .000	\$0.00	\$0.00
		1 RT					
1015	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	927.000 160.050	.000 .000 .000	\$0.00	\$0.00
		1 LT					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	923.000 165.080	.000 .000 .000	\$0.00	\$0.00
		1 RT					
1090	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF	LF	2,116.000 185.860	.000 .000 .000	\$0.00	\$0.00
		2 LT					
1095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF	LF	2,144.000 186.250	.000 .000 .000	\$0.00	\$0.00
		2 RT					
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF	LF	1,037.000 196.500	.000 .000 .000	\$0.00	\$0.00
		3 LT					
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF	LF	1,037.000 195.550	.000 .000 .000	\$0.00	\$0.00
		3 RT					
1185	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF	LF	646.000 239.010	.000 .000 .000	\$0.00	\$0.00
		3 LT					

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Category Number: 0020 BRIDGES							
1190	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		646.000	.000		
				239.140	.000		
		3 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION CONTROL							
1235	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				14304.340	.750		
		272+92 RT			.750	\$10,728.26	\$10,728.26
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000	1,788.750		
				42.320	491.250		
					2,280.000	\$20,789.70	\$96,489.60
1265	165-0112	MAINTENANCE OF STONE FILTER BERM LF		650.000	.000		
				10.000	200.000		
					200.000	\$2,000.00	\$2,000.00
Category Amount:						\$33,517.96	\$109,217.86
Project Total Amount:						\$223,114.84	\$6,203,618.63