

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 303 Days
Percent Time: 29.02

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 \$18,305,694.63
Percent Complete 26.36%

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	\$18,303,294.63	26.67%	\$375,131.83

Chief Engineer

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to 09/30/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$5,263,000.34	\$4,962,894.88	\$300,105.46
Non-Participating	\$1,315,750.12	\$1,240,723.75	\$75,026.37
Total Earnings	\$6,578,750.46	\$6,203,618.63	\$375,131.83
Stockpiled Materials	\$76,722.19	\$76,722.19	\$0.00
Gross Earnings	\$6,655,472.65	\$6,280,340.82	\$375,131.83
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:	\$6,655,472.65	\$6,280,340.82	

Total Payable:	\$375,131.83
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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	.490 .012 .502	\$504.33	\$21,097.72
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	79,010.000 35,049.000 114,059.000	\$175,245.00	\$570,295.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	457.720 124.190 581.910	\$2,703.62	\$12,668.18
Category Amount:						\$178,452.95	\$604,060.90
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	203.495 12.240 215.735	\$416.16	\$7,334.99
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	96.750 21.000 117.750	\$3,178.98	\$17,825.00
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	841.440 616.650 1,458.090	\$2,343.27	\$5,540.74
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	8.000 1.000 9.000	\$1,050.00	\$9,450.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	25,622.191 112.500 25,734.691	\$146.25	\$33,455.10

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Category Number: 0040 EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	2.542 3.641 6.183	\$3,614.24	\$6,137.55
0370	700-7000	AGRICULTURAL LIME	TN	208.000 91.750	.500 .260 .760	\$23.86	\$69.73
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	7.741 .950 8.691	\$533.79	\$4,883.30
Category Amount:						\$11,306.55	\$84,696.41
Category Number: 0020 BRIDGES							
1145	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	568.000 23.900	.000 331.530 331.530	\$7,923.57	\$7,923.57
1170	500-3002	CLASS AA CONCRETE	CY	509.000 559.230	.000 130.871 130.871	\$73,186.99	\$73,186.99
1195	511-1000	BAR REINF STEEL	LB	94,870.000 0.790	.000 38,748.370 38,748.370	\$30,611.21	\$30,611.21
1210	520-0573	H-PILE POINTS, HP 14 X 73	EA	21.000 153.360	.000 14.000 14.000	\$2,147.04	\$2,147.04
1215	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,695.000 63.430	.000 874.500 874.500	\$55,469.54	\$55,469.54
Category Amount:						\$169,338.35	\$169,338.35

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Category Number: 0040 EROSION CONTROL							
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000	2,280.000		
				42.320	232.500		
					2,512.500	\$9,839.40	\$106,329.00
Category Amount:						\$9,839.40	\$106,329.00
Category Number: 0010 ROADWAY							
1335	716-2000	EROSION CONTROL MATS, SLOPES	SY	209,248.000	.000		
				0.500	10,772.780		
					10,772.780	\$5,386.39	\$5,386.39
Category Amount:						\$5,386.39	\$5,386.39
Category Number: 0020 BRIDGES							
1655	207-0203	FOUND BKFILL MATL, TP II	CY	91.000	.000		
				32.280	25.037		
					25.037	\$808.19	\$808.19
Category Amount:						\$808.19	\$808.19
Project Total Amount:						\$375,131.83	\$6,578,750.46