Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2015 **to** 10/31/2015

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 31.99

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 $17,638,515.74
Percent Complete 29.03%

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	$17,636,115.74	29.34%	$667,178.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2015 **to** 10/31/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$5,796,743.45	$5,263,000.34	$533,743.11
Non-Participating	$1,449,185.90	$1,315,750.12	$133,435.78
Total Earnings	**$7,245,929.35**	**$6,578,750.46**	**$667,178.89**
Stockpiled Materials	$76,722.19	$76,722.19	$0.00
Gross Earnings	**$7,322,651.54**	**$6,655,472.65**	**$667,178.89**
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:	**$7,322,651.54**	**$6,655,472.65**	

Total Payable: **$667,178.89**

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2015 to 10/31/2015

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	.502		
				42027.340	.015		
					.517	$630.41	$21,728.13
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	114,059.000		
				5.000	20,103.000		
					134,162.000	$100,515.00	$670,810.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	581.910		
				21.770	194.740		
					776.650	$4,239.49	$16,907.67
					Category Amount:	$105,384.90	$709,445.80
Category Number:		0040 EROSION CONTROL					
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,520.000	652.500		
				18.670	282.000		
					934.500	$5,264.94	$17,447.12
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,998.000	862.000		
				0.010	65.000		
					927.000	$.65	$9.27
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	26.000	3.000		
				650.000	4.000		
					7.000	$2,600.00	$4,550.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000	25,734.691		
				1.300	18.000		
					25,752.691	$23.40	$33,478.50
					Category Amount:	$7,888.99	$55,484.89

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2015 to 10/31/2015

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: 0060 SIGNALS							
0535	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 112314.780	.000 .600 .600	$67,388.87	$67,388.87
				Category Amount:		$67,388.87	$67,388.87
Category Number: 0020 BRIDGES							
1060	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	468.000 23.900	.000 420.344 420.344	$10,046.22	$10,046.22
1085	500-3002	CLASS AA CONCRETE	CY	576.000 559.230	.000 229.300 229.300	$128,231.44	$128,231.44
1100	511-1000	BAR REINF STEEL	LB	108,816.000 0.790	.000 46,847.000 46,847.000	$37,009.13	$37,009.13
1115	520-0573	H-PILE POINTS, HP 14 X 73	EA	74.000 153.360	.000 48.000 48.000	$7,361.28	$7,361.28
1120	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,310.000 63.430	.000 1,308.350 1,308.350	$82,988.64	$82,988.64
1170	500-3002	CLASS AA CONCRETE	CY	509.000 559.230	130.871 50.730 181.601	$28,369.74	$101,556.73
1195	511-1000	BAR REINF STEEL	LB	94,870.000 0.790	38,748.370 1,056.330 39,804.700	$834.50	$31,445.71
				Category Amount:		$294,840.95	$398,639.15

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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					
1340	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,899.000	.000		
				21.770	564.290		
					564.290	$12,284.59	$12,284.59
				Category Amount:		$12,284.59	$12,284.59
Category Number:	0110	UTILITY RELOCATION					
1455	670-1060	WATER MAIN, 6 IN	LF	3,200.000	.000		
				17.910	2,465.000		
					2,465.000	$44,148.15	$44,148.15
		, PVC					
1475	670-2060	GATE VALVE, 6 IN	EA	9.000	.000		
				1008.460	7.000		
					7.000	$7,059.22	$7,059.22
1490	670-9245	STEEL CASING, 12 IN	LF	440.000	.000		
				99.740	420.000		
					420.000	$41,890.80	$41,890.80
1505	670-4000	FIRE HYDRANT	EA	6.000	.000		
				3132.220	3.000		
					3.000	$9,396.66	$9,396.66
1540	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000	.000		
				2895.200	1.000		
					1.000	$2,895.20	$2,895.20
				Category Amount:		$105,390.03	$105,390.03
Category Number:	0010	ROADWAY					
1610	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000	.000		
				939.500	2.000		
					2.000	$1,879.00	$1,879.00
				Category Amount:		$1,879.00	$1,879.00

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Contract ID: B14863-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2015 to 10/31/2015

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:	0020 BRIDGES						
1655	207-0203	FOUND BKFILL MATL, TP II	CY	91.000	25.037		
				32.280	27.000		
					52.037	$871.56	$1,679.75
					Category Amount:	$871.56	$1,679.75
Category Number:	0010 ROADWAY						
1670	639-4004	STRAIN POLE, TP IV	EA	8.000	.000		
				11875.000	6.000		
					6.000	$71,250.00	$71,250.00
					Category Amount:	$71,250.00	$71,250.00
					Project Total Amount:	$667,178.89	$7,245,929.35