

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0013

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 364 Days
Percent Time: 34.87

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 \$24,976,914.88
Original Contract Amount \$23,532,065.28
Funds Available \$17,234,187.75
Percent Complete 30.69%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,974,514.88	\$23,529,665.28	\$17,231,787.75	31.00%	\$420,075.59

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	\$6,132,803.93	\$5,796,743.45	\$336,060.48
Non-Participating	\$1,533,201.01	\$1,449,185.90	\$84,015.11
Total Earnings	\$7,666,004.94	\$7,245,929.35	\$420,075.59
Stockpiled Materials	\$76,722.19	\$76,722.19	\$0.00
Gross Earnings	\$7,742,727.13	\$7,322,651.54	\$420,075.59
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:	\$7,742,727.13	\$7,322,651.54	

Total Payable: **\$420,075.59**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.517 .026 .543	\$1,092.71	\$22,820.85
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	134,162.000 5,063.000 139,225.000	\$25,315.00	\$696,125.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	776.650 53.130 829.780	\$1,156.64	\$18,064.31
Category Amount:						\$27,564.35	\$737,010.16
Category Number: 0040 EROSION CONTROL							
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,253.000 1.560	.000 1,000.000 1,000.000	\$1,560.00	\$1,560.00
Category Amount:						\$1,560.00	\$1,560.00
Category Number: 0030 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,517.000 36.320	.000 158.000 158.000	\$5,738.56	\$5,738.56
0170	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	300.000 94.240	.000 208.000 208.000	\$19,601.92	\$19,601.92
Category Amount:						\$25,340.48	\$25,340.48
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	92.838 3.004 95.842	\$1,286.16	\$41,034.75

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Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	215.735 45.420 261.155	\$1,544.28	\$8,879.27
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	5.250 .750 6.000	\$1,091.56	\$8,732.46
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,520.000 18.670	934.500 60.000 994.500	\$1,120.20	\$18,567.32
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		305.000 151.380	117.750 15.750 133.500	\$2,384.24	\$20,209.23
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	1,458.090 81.000 1,539.090	\$307.80	\$5,848.54
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		16,998.000 0.010	927.000 336.000 1,263.000	\$3.36	\$12.63
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	2.000 3.000 5.000	\$2,818.50	\$4,697.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	9.000 .000 9.000	\$.00	\$9,450.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	25,752.691 858.750 26,611.441	\$1,116.38	\$34,594.87

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Category Number: 0040 EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	6.183 2.012 8.195	\$1,997.21	\$8,134.77
0370	700-7000	AGRICULTURAL LIME	TN	208.000 91.750	.760 .700 1.460	\$64.23	\$133.96
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	8.691 2.000 10.691	\$1,123.76	\$6,007.06
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	8,619.732 5,774.960 14,394.692	\$2,887.48	\$7,197.35
Category Amount:						\$17,745.16	\$173,499.71
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 21.770	453.680 197.100 650.780	\$4,290.87	\$14,167.48
Category Amount:						\$4,290.87	\$14,167.48
Category Number: 0020 BRIDGES							
1060	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	468.000 23.900	420.344 .000 420.344	\$0.00	\$10,046.22
1085	500-3002	CLASS AA CONCRETE	CY	576.000 559.230	229.300 200.100 429.400	\$111,901.92	\$240,133.36
1100	511-1000	BAR REINF STEEL	LB	108,816.000 0.790	46,847.000 40,619.260 87,466.260	\$32,089.22	\$69,098.35

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Category Number: 0020 BRIDGES							
1145	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	568.000 23.900	331.530 261.479 593.009	\$6,249.35	\$14,172.92
1170	500-3002	CLASS AA CONCRETE	CY	509.000 559.230	181.601 62.740 244.341	\$35,086.09	\$136,642.82
1195	511-1000	BAR REINF STEEL	LB	94,870.000 0.790	39,804.700 13,671.120 53,475.820	\$10,800.18	\$42,245.90
1215	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,695.000 63.430	874.500 877.770 1,752.270	\$55,676.95	\$111,146.49
Category Amount:						\$251,803.71	\$623,486.06
Category Number: 0040 EROSION CONTROL							
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000 42.320	2,512.500 191.250 2,703.750	\$8,093.70	\$114,422.70
Category Amount:						\$8,093.70	\$114,422.70
Category Number: 0110 UTILITY RELOCATION							
1455	670-1060	WATER MAIN, 6 IN , PVC	LF	3,200.000 17.910	2,465.000 240.000 2,705.000	\$4,298.40	\$48,446.55
1465	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	10.000 1933.880	.000 1.000 1.000	\$1,933.88	\$1,933.88
1500	670-9265	STEEL CASING, 20 IN	LF	200.000 171.390	.000 200.000 200.000	\$34,278.00	\$34,278.00

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Category Number: 0110 UTILITY RELOCATION							
1520	660-1235	SEWER FORCE MAIN, 12 IN, - PVC	LF	750.000 63.020	.000 440.000 440.000	\$27,728.80	\$27,728.80
1530	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 7533.240	.000 1.000 1.000	\$7,533.24	\$7,533.24
1555	670-5620	WATER SERVICE LINE, 3/4 IN	LF	370.000 29.940	.000 93.000 93.000	\$2,784.42	\$2,784.42
1560	670-0800	WATER METER - 1 IN OR LESS	EA	6.000 914.680	.000 4.000 4.000	\$3,658.72	\$3,658.72
Category Amount:						\$82,215.46	\$126,363.61
Category Number: 0020 BRIDGES							
1655	207-0203	FOUND BKFILL MATL, TP II	CY	91.000 32.280	52.037 45.287 97.324	\$1,461.86	\$3,141.62
Category Amount:						\$1,461.86	\$3,141.62
Project Total Amount:						\$420,075.59	\$7,666,004.94