

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0014

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed:

1044 Days

Elapsed Calender Days:

395 Days

Percent Time:

37.84

District: 1

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let:

10/17/2014

Date Awarded:

10/31/2014

Date Contract Executed:

11/26/2014

Date Notice to Proceed:

12/02/2014

AUBURN

GA 30011-2437

Date Work Began:

12/29/2014

Phone: (770)945-0810

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/10/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$24,976,914.88

Original Contract Amount \$23,532,065.28

Funds Available \$16,878,157.10

Percent Complete 32.12%

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	\$16,875,757.10	32.43%	\$356,030.65

Chief Engineer

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Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$6,417,628.46	\$6,132,803.93	\$284,824.53
Non-Participating	\$1,604,407.13	\$1,533,201.01	\$71,206.12
Total Earnings	\$8,022,035.59	\$7,666,004.94	\$356,030.65
Stockpiled Materials	\$76,722.19	\$76,722.19	\$0.00
Gross Earnings	\$8,098,757.78	\$7,742,727.13	\$356,030.65
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:	\$8,098,757.78	\$7,742,727.13	

Total Payable: **\$356,030.65**

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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	.543		
				42027.340	.017		
					.560	\$714.46	\$23,535.31
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	139,225.000		
				5.000	5,035.000		
					144,260.000	\$25,175.00	\$721,300.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	829.780		
				21.770	128.160		
					957.940	\$2,790.04	\$20,854.35
Category Amount:						\$28,679.50	\$765,689.66
Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000	20.620		
				997.380	5.970		
					26.590	\$5,954.36	\$26,520.33
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,517.000	158.000		
				36.320	108.000		
					266.000	\$3,922.56	\$9,661.12
0165	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	67.000	.000		
				113.600	68.000		
					68.000	\$7,724.80	\$7,724.80
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	509.000	94.160		
				32.030	34.000		
					128.160	\$1,089.02	\$4,104.96
0225	668-2100	DROP INLET, GP 1	EA	20.000	.500		
				2751.850	3.000		
					3.500	\$8,255.55	\$9,631.48
Category Amount:						\$26,946.29	\$57,642.69

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Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	261.155 33.420 294.575	\$1,136.28	\$10,015.55
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	6.000 1.500 7.500	\$2,183.12	\$10,915.58
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	9.000 1.000 10.000	\$1,050.00	\$10,500.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	26,611.441 150.000 26,761.441	\$195.00	\$34,789.87
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	8.195 .476 8.671	\$472.50	\$8,607.27
0370	700-7000	AGRICULTURAL LIME	TN	208.000 91.750	1.460 .300 1.760	\$27.53	\$161.48
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	10.691 1.075 11.766	\$604.02	\$6,611.08
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	14,394.692 2,306.080 16,700.772	\$1,153.04	\$8,350.39
Category Amount:						\$6,821.49	\$89,951.22

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Category Number:		0010 ROADWAY					
0515	441-0748	CONCRETE MEDIAN, 6 IN	SY	812.000 43.350	.000 383.600 383.600	\$16,629.06	\$16,629.06
Category Amount:						\$16,629.06	\$16,629.06
Category Number:		0020 BRIDGES					
1085	500-3002	CLASS AA CONCRETE	CY	576.000 559.230	429.400 63.492 492.892	\$35,506.63	\$275,639.99
1100	511-1000	BAR REINF STEEL	LB	108,816.000 0.790	87,466.260 15,176.020 102,642.280	\$11,989.06	\$81,087.40
1115	520-0573	H-PILE POINTS, HP 14 X 73	EA	74.000 153.360	48.000 26.000 74.000	\$3,987.36	\$11,348.64
1120	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,310.000 63.430	1,308.350 825.910 2,134.260	\$52,387.47	\$135,376.11
1170	500-3002	CLASS AA CONCRETE	CY	509.000 559.230	244.341 166.260 410.601	\$92,977.58	\$229,620.40
1195	511-1000	BAR REINF STEEL	LB	94,870.000 0.790	53,475.820 32,012.880 85,488.700	\$25,290.18	\$67,536.07
1210	520-0573	H-PILE POINTS, HP 14 X 73	EA	21.000 153.360	14.000 7.000 21.000	\$1,073.52	\$3,220.56

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Category Number: 0020 BRIDGES							
1215	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,695.000 63.430	1,752.270 551.700 2,303.970	\$34,994.33	\$146,140.82
Category Amount:						\$258,206.13	\$949,969.99
Category Number: 0040 EROSION CONTROL							
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000 42.320	2,703.750 140.250 2,844.000	\$5,935.38	\$120,358.08
Category Amount:						\$5,935.38	\$120,358.08
Category Number: 0110 UTILITY RELOCATION							
1455	670-1060	WATER MAIN, 6 IN	LF	3,200.000 17.910	2,705.000 290.000 2,995.000	\$5,193.90	\$53,640.45
		, PVC					
1475	670-2060	GATE VALVE, 6 IN	EA	9.000 1008.460	7.000 2.000 9.000	\$2,016.92	\$9,076.14
1505	670-4000	FIRE HYDRANT	EA	6.000 3132.220	3.000 1.000 4.000	\$3,132.22	\$12,528.88
1510	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 2469.760	.000 1.000 1.000	\$2,469.76	\$2,469.76
Category Amount:						\$12,812.80	\$77,715.23
Project Total Amount:						\$356,030.65	\$8,022,035.59