

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0016

Pay Period: 02/02/2016

to 02/29/2016

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 455 Days
Percent Time: 43.58

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 \$15,220,231.19
Percent Complete 35.35%

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	\$15,217,831.19	39.07%	\$1,226,584.99

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	\$7,063,982.40	\$6,762,701.19	\$301,281.21
Non-Participating	\$1,765,995.62	\$1,690,675.32	\$75,320.30
Total Earnings	\$8,829,978.02	\$8,453,376.51	\$376,601.51
Stockpiled Materials	\$926,705.67	\$76,722.19	\$849,983.48
Gross Earnings	\$9,756,683.69	\$8,530,098.70	\$1,226,584.99
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:	\$9,756,683.69	\$8,530,098.70	

Total Payable: **\$1,226,584.99**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.574		
				42027.340	.018		
		0010194			.592	\$756.49	\$24,880.19
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	182,443.000		
				5.000	23,003.000		
					205,446.000	\$115,015.00	\$1,027,230.00
Category Amount:						\$115,771.49	\$1,052,110.19
Category Number: 0020 BRIDGES							
0120	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	797.000	766.767		
				24.260	236.913		
					1,003.680	\$5,747.51	\$24,349.28
Category Amount:						\$5,747.51	\$24,349.28
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000	96.347		
				428.150	.379		
					96.726	\$162.27	\$41,413.24
0255	163-0240	MULCH	TN	1,163.000	356.205		
				34.000	28.010		
					384.215	\$952.34	\$13,063.31
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,520.000	1,110.750		
				18.670	75.000		
					1,185.750	\$1,400.25	\$22,137.95
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000	133.500		
				151.380	9.750		
					143.250	\$1,475.96	\$21,685.19
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000	3.000		
				550.080	1.500		
					4.500	\$825.12	\$2,475.36

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Category Number: 0040 EROSION CONTROL							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	1,914.000 300.000 2,214.000	\$3.00	\$22.14
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	5.000 1.000 6.000	\$939.50	\$5,637.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	27,417.691 807.750 28,225.441	\$1,050.08	\$36,693.07
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	444.000 27.150	.000 1,875.443 1,875.443	\$50,918.28	\$50,918.28
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000 6.480	172.667 1,875.443 2,048.110	\$12,152.87	\$13,271.75
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	11.841 .400 12.241	\$224.75	\$6,877.97
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	16,700.772 1,834.944 18,535.716	\$917.47	\$9,267.86
0865	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		28.000 944.780	.000 3.000 3.000	\$2,834.34	\$2,834.34

Category Amount: \$73,856.23 \$226,297.46

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Category Number: 0020 BRIDGES							
1000	500-3002	CLASS AA CONCRETE	CY	508.000 559.230	201.380 210.422 411.802	\$117,674.30	\$230,292.03
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	677.000 148.420	.000 .000 .000	\$0.00	\$0.00
1010	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	674.000 150.870	.000 .000 .000	\$0.00	\$0.00
1015	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 LT	LF	927.000 160.050	.000 .000 .000	\$0.00	\$0.00
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 RT	LF	923.000 165.080	.000 .000 .000	\$0.00	\$0.00
1025	511-1000	BAR REINF STEEL	LB	163,190.000 0.790	71,820.890 79,757.440 151,578.330	\$63,008.38	\$119,746.88
1090	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 LT	LF	2,116.000 185.860	.000 .000 .000	\$0.00	\$0.00
1095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 RT	LF	2,144.000 186.250	.000 .000 .000	\$0.00	\$0.00
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 3 LT	LF	1,037.000 196.500	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 BRIDGES							
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,037.000	.000		
				195.550	.000		
		3 RT			.000	\$0.00	\$0.00
1185	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		646.000	.000		
				239.010	.000		
		3 LT			.000	\$0.00	\$0.00
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:						\$180,682.68	\$350,038.91
Category Number: 0040 EROSION CONTROL							
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		15,893.000	.000		
		RAW CHECK DAM		1.510	360.000		
					360.000	\$543.60	\$543.60
Category Amount:						\$543.60	\$543.60
Project Total Amount:						\$376,601.51	\$8,829,978.02