Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 46.55

District: 1 **Area:** 04

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

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount $24,976,914.88
Original Contract Amount $23,532,065.28
Funds Available $14,770,059.64
Percent Complete 36.41%

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	$14,767,659.64	40.87%	$450,171.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$7,274,785.04	$7,063,982.40	$210,802.64
Non-Participating	$1,818,696.27	$1,765,995.62	$52,700.65
Total Earnings	**$9,093,481.31**	**$8,829,978.02**	**$263,503.29**
Stockpiled Materials	$1,113,373.93	$926,705.67	$186,668.26
Gross Earnings	**$10,206,855.24**	**$9,756,683.69**	**$450,171.55**
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:	**$10,206,855.24**	**$9,756,683.69**	
		Total Payable:	**$450,171.55**

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

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	.592		
				42027.340	.049		
					.641	$2,059.34	$26,939.52
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	205,446.000		
				5.000	40,140.000		
					245,586.000	$200,700.00	$1,227,930.00
					Category Amount:	$202,759.34	$1,254,869.52
Category Number:	0040	EROSION CONTROL					
0250	163-0232	TEMPORARY GRASSING	AC	35.000	96.726		
				428.150	6.784		
					103.510	$2,904.57	$44,317.81
0255	163-0240	MULCH	TN	1,163.000	384.215		
				34.000	56.900		
					441.115	$1,934.60	$14,997.91
0260	163-0300	CONSTRUCTION EXIT	EA	12.000	8.250		
				1455.410	1.500		
					9.750	$2,183.12	$14,190.25
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,520.000	1,185.750		
				18.670	579.750		
					1,765.500	$10,823.93	$32,961.89
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	305.000	143.250		
		/SAND BAGS		151.380	36.000		
					179.250	$5,449.68	$27,134.87
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,049.000	2,008.590		
				3.800	424.500		
					2,433.090	$1,613.10	$9,245.74

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0010194

Category Number: 0040 EROSION CONTROL

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
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,998.000	2,214.000		
				0.010	1,088.000		
					3,302.000	$10.88	$33.02
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	11.000		
				1050.000	4.000		
					15.000	$4,200.00	$15,750.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000	28,225.441		
				1.300	1,711.500		
					29,936.941	$2,224.95	$38,918.02
0365	700-6910	PERMANENT GRASSING	AC	70.000	8.671		
				992.650	.616		
					9.287	$611.47	$9,218.74
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000	12.241		
				561.880	.825		
					13.066	$463.55	$7,341.52
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	18,535.716		
				0.500	2,983.833		
					21,519.549	$1,491.92	$10,759.77
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	83.000	18.000		
				588.340	3.000		
					21.000	$1,765.02	$12,355.14
0865	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	28.000	3.000		
				944.780	5.250		
					8.250	$4,960.10	$7,794.44

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

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:		0040 EROSION CONTROL					
0900	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	332.000	.000		
				39.230	353.556		
					353.556	$13,870.00	$13,870.00
				Category Amount:		$54,506.89	$258,889.12
Category Number:		0020 BRIDGES					
1010	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	674.000	.000		
				150.870	.000		
					.000	$.00	$0.00
		1 RT					
1060	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	468.000	420.344		
				23.900	213.191		
					633.535	$5,095.26	$15,141.49
1135	603-7000	PLASTIC FILTER FABRIC	SY	1,724.000	.000		
				1.740	353.556		
					353.556	$615.19	$615.19
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,037.000	.000		
				195.550	.000		
					.000	$.00	$0.00
		3 RT					
				Category Amount:		$5,710.45	$15,756.68
Category Number:		0040 EROSION CONTROL					
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	15,893.000	360.000		
		RAW CHECK DAM		1.510	348.750		
					708.750	$526.61	$1,070.21
				Category Amount:		$526.61	$1,070.21
				Project Total Amount:		$263,503.29	$9,093,481.31