

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 547 Days
Percent Time: 52.39

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 \$14,111,584.74
Percent Complete 37.85%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,976,914.88	\$23,532,065.28	\$14,111,584.74	43.50%	\$435,981.39

Chief Engineer

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to 05/31/2016

 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$7,563,182.56	\$7,422,580.50	\$140,602.06
Non-Participating	\$1,890,795.64	\$1,855,645.13	\$35,150.51
Total Earnings	\$9,453,978.20	\$9,278,225.63	\$175,752.57
Stockpiled Materials	\$1,411,351.94	\$1,151,123.12	\$260,228.82
Gross Earnings	\$10,865,330.14	\$10,429,348.75	\$435,981.39
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:	\$10,865,330.14	\$10,429,348.75	

Total Payable: **\$435,981.39**

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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 42027.340	.659 .009 .668	\$378.25	\$28,074.26
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	265,663.000 30,089.000 295,752.000	\$150,445.00	\$1,478,760.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,108.240 159.110 1,267.350	\$3,463.82	\$27,590.21
Category Amount:						\$154,287.07	\$1,534,424.47
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	492.765 15.550 508.315	\$528.70	\$17,282.71
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,520.000 18.670	1,968.000 558.750 2,526.750	\$10,431.86	\$47,174.42
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	6.000 1.000 7.000	\$939.50	\$6,576.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	16.000 1.000 17.000	\$1,050.00	\$17,850.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	29,936.941 37.500 29,974.441	\$48.75	\$38,966.77

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Category Number: 0040 EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	13.143 2.940 16.083	\$2,918.39	\$15,964.79
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	14.817 .825 15.642	\$463.55	\$8,788.93
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	32,950.239 10,169.500 43,119.739	\$5,084.75	\$21,559.87

Category Amount: \$21,465.50 \$174,163.99

Category Number: 0020 BRIDGES							
1015	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		927.000 160.050	.000 .000 .000	\$0.00	\$0.00
		1 LT					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		923.000 165.080	.000 .000 .000	\$0.00	\$0.00
		1 RT					
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,037.000 196.500	.000 .000 .000	\$0.00	\$0.00
		3 LT					
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,037.000 195.550	.000 .000 .000	\$0.00	\$0.00
		3 RT					

Category Amount: \$0.00 \$0.00
Project Total Amount: \$175,752.57 \$9,453,978.20