

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0020

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 577 Days
Percent Time: 55.27

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 \$13,808,250.20
Percent Complete 39.07%

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	\$13,808,250.20	44.72%	\$303,334.54

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	\$7,805,850.19	\$7,563,182.56	\$242,667.63
Non-Participating	\$1,951,462.55	\$1,890,795.64	\$60,666.91
Total Earnings	\$9,757,312.74	\$9,453,978.20	\$303,334.54
Stockpiled Materials	\$1,411,351.94	\$1,411,351.94	\$0.00
Gross Earnings	\$11,168,664.68	\$10,865,330.14	\$303,334.54
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:	\$11,168,664.68	\$10,865,330.14	

Total Payable: \$303,334.54

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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	.668 .017 .685	\$714.46	\$28,788.73
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	295,752.000 20,181.000 315,933.000	\$100,905.00	\$1,579,665.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,267.350 54.260 1,321.610	\$1,181.24	\$28,771.45
Category Amount:						\$102,800.70	\$1,637,225.18
Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000 997.380	32.940 4.460 37.400	\$4,448.31	\$37,302.01
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,517.000 36.320	266.000 980.800 1,246.800	\$35,622.66	\$45,283.78
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	5.000 2.000 7.000	\$5,503.70	\$19,262.95
Category Amount:						\$45,574.67	\$101,848.74
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	508.315 9.456 517.771	\$321.50	\$17,604.21
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,520.000 18.670	2,526.750 270.000 2,796.750	\$5,040.90	\$52,215.32

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Category Number: 0040 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	179.250 4.500 183.750	\$681.21	\$27,816.08
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	2,433.090 99.675 2,532.765	\$378.77	\$9,624.51
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 550.080	4.500 4.500 9.000	\$2,475.36	\$4,950.72
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	3,362.000 600.000 3,962.000	\$6.00	\$39.62
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		9,075.000 1.450	780.000 167.000 947.000	\$242.15	\$1,373.15
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		19.000 250.000	.000 5.000 5.000	\$1,250.00	\$1,250.00
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		26.000 650.000	12.000 1.000 13.000	\$650.00	\$8,450.00
0340	167-1500	WATER QUALITY INSPECTIONS MO		33.000 1050.000	17.000 1.000 18.000	\$1,050.00	\$18,900.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,995.000 1.300	29,974.441 131.250 30,105.691	\$170.63	\$39,137.40

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Category Number: 0040 EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	16.083 2.186 18.269	\$2,169.93	\$18,134.72
0370	700-7000	AGRICULTURAL LIME	TN	208.000 91.750	1.760 2.000 3.760	\$183.50	\$344.98
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	43,119.739 8,203.860 51,323.599	\$4,101.93	\$25,661.80
Category Amount:						\$18,721.88	\$225,502.51
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	3,552.740 2,348.530 5,901.270	\$51,127.50	\$128,470.65
Category Amount:						\$51,127.50	\$128,470.65
Category Number: 0030 DRAINAGE							
0815	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	400.000 47.350	.000 162.100 162.100	\$7,675.44	\$7,675.44
Category Amount:						\$7,675.44	\$7,675.44
Category Number: 0040 EROSION CONTROL							
0875	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	83.000 65.000	.000 15.000 15.000	\$975.00	\$975.00
0880	165-0111	MAINTENANCE OF STONE FILTER RING	EA	28.000 105.340	.000 3.000 3.000	\$316.02	\$316.02
Category Amount:						\$1,291.02	\$1,291.02

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Category Number: 0020 BRIDGES							
1120	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,310.000 63.430	2,134.260 797.210 2,931.470	\$50,567.03	\$185,943.14
Category Amount:						\$50,567.03	\$185,943.14
Category Number: 0030 DRAINAGE							
1575	550-4436	FLARED END SECTION, 36 IN, SLOPE DRAIN	EA	2.000 1591.700	.000 2.000 2.000	\$3,183.40	\$3,183.40
1580	576-1036	SLOPE DRAIN PIPE, 36 IN	LF	69.000 93.300	.000 102.600 102.600	\$9,572.58	\$9,572.58
9055	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	.000 110.520	.000 116.000 116.000	\$12,820.32	\$12,820.32
		Storm Drain Pipe H 20-25					
Category Amount:						\$25,576.30	\$25,576.30
Project Total Amount:						\$303,334.54	\$9,757,312.74