Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2016 **to** 07/31/2016

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 608 **Days**
Percent Time: 58.24

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	$13,229,157.60
Percent Complete	41.38%

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	$13,229,157.60	47.03%	$579,092.60

Chief Engineer

Contract ID: B14863-14-000-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$8,269,124.26	$7,805,850.19	$463,274.07
Non-Participating	$2,067,281.08	$1,951,462.55	$115,818.53
Total Earnings	**$10,336,405.34**	**$9,757,312.74**	**$579,092.60**
Stockpiled Materials	$1,411,351.94	$1,411,351.94	$0.00
Gross Earnings	**$11,747,757.28**	**$11,168,664.68**	**$579,092.60**
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:	**$11,747,757.28**	**$11,168,664.68**	

Total Payable: **$579,092.60**

Contract ID: B14863-14-000-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2016 **to** 07/31/2016

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	.685		
				42027.340	.012		
					.697	$504.33	$29,293.06
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	315,933.000		
				5.000	49,994.000		
					365,927.000	$249,970.00	$1,829,635.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	1,321.610		
				21.770	17.820		
					1,339.430	$387.94	$29,159.39
					Category Amount:	$250,862.27	$1,888,087.45
Category Number: 0020 BRIDGES							
0110	441-0004	CONC SLOPE PAV, 4 IN	SY	2,653.000	.000		
				42.510	1,093.650		
					1,093.650	$46,491.06	$46,491.06
					Category Amount:	$46,491.06	$46,491.06
Category Number: 0030 DRAINAGE							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	509.000	128.160		
				32.030	160.200		
					288.360	$5,131.21	$9,236.17
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	17.000	4.000		
				789.880	1.000		
					5.000	$789.88	$3,949.40
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	.000		
				929.850	2.000		
					2.000	$1,859.70	$1,859.70

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Category Number: 0030 DRAINAGE							
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	7.000 1.500 8.500	$4,127.78	$23,390.73
					Category Amount:	$11,908.57	$38,436.00
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	110.604 1.113 111.717	$476.53	$47,831.63
0255	163-0240	MULCH	TN	1,163.000 34.000	517.771 19.050 536.821	$647.70	$18,251.91
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,520.000 18.670	2,796.750 45.000 2,841.750	$840.15	$53,055.47
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,049.000 3.800	2,532.765 18.000 2,550.765	$68.40	$9,692.91
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TY	LF	16,998.000 0.010	3,962.000 1,314.000 5,276.000	$13.14	$52.76
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	7.000 5.000 12.000	$4,697.50	$11,274.00
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 250.000	5.000 4.000 9.000	$1,000.00	$2,250.00

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Category Number: 0040 EROSION CONTROL							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	18.000 1.000 19.000	$1,050.00	$19,950.00
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	18.269 5.742 24.011	$5,699.80	$23,834.52
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	15.642 2.113 17.755	$1,187.25	$9,976.18
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	51,323.599 22,252.380 73,575.979	$11,126.19	$36,787.99
					Category Amount:	$26,806.66	$232,957.37
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	5,901.270 53.580 5,954.850	$1,166.44	$129,637.08
					Category Amount:	$1,166.44	$129,637.08
Category Number: 0040 EROSION CONTROL							
0875	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	83.000 65.000	15.000 3.000 18.000	$195.00	$1,170.00
0880	165-0111	MAINTENANCE OF STONE FILTER RING	EA	28.000 105.340	3.000 1.000 4.000	$105.34	$421.36
					Category Amount:	$300.34	$1,591.36

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Category Number: 0020 BRIDGES							
1000	500-3002	CLASS AA CONCRETE	CY	508.000	411.802		
				559.230	47.900		
					459.702	$26,787.12	$257,079.15
1025	511-1000	BAR REINF STEEL	LB	163,190.000	151,578.330		
				0.790	5,448.000		
					157,026.330	$4,303.92	$124,050.80
1040	520-0353	H-PILE POINTS, HP 12 X 53	EA	8.000	.000		
				137.090	8.000		
					8.000	$1,096.72	$1,096.72
1045	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,120.000	.000		
				46.950	1,039.360		
					1,039.360	$48,797.95	$48,797.95
1085	500-3002	CLASS AA CONCRETE	CY	576.000	492.892		
				559.230	48.900		
					541.792	$27,346.35	$302,986.34
1100	511-1000	BAR REINF STEEL	LB	108,816.000	102,642.280		
				0.790	6,174.000		
					108,816.280	$4,877.46	$85,964.86
1120	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,310.000	2,931.470		
				63.430	823.100		
					3,754.570	$52,209.23	$238,152.38
1275	520-5000	PILOT HOLES	LF	161.000	.000		
				472.910	161.000		
					161.000	$76,138.51	$76,138.51
					Category Amount:	$241,557.26	$1,134,266.71
					Project Total Amount:	$579,092.60	$10,336,405.34