

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:** BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S  
**Time Allowed:** 1044 Days  
**Elapsed Calender Days:** 639 Days  
**Percent Time:** 61.21

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** \$12,378,896.13  
**Percent Complete** 48.60%

**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	\$12,378,896.13	50.44%	\$850,261.47

Chief Engineer

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**Project Number:** 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR
**Federal State Project Number:** 0010194

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$9,711,206.44	\$8,269,124.26	\$1,442,082.18
<b>Non-Participating</b>	\$2,427,801.66	\$2,067,281.08	\$360,520.58
<b>Total Earnings</b>	<b>\$12,139,008.10</b>	<b>\$10,336,405.34</b>	<b>\$1,802,602.76</b>
<b>Stockpiled Materials</b>	\$459,010.65	\$1,411,351.94	(\$952,341.29)
<b>Gross Earnings</b>	<b>\$12,598,018.75</b>	<b>\$11,747,757.28</b>	<b>\$850,261.47</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$12,598,018.75</b>	<b>\$11,747,757.28</b>	

**Total Payable: \$850,261.47**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.697 .023 .720	\$966.63	\$30,259.68
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	365,927.000 31,042.000 396,969.000	\$155,210.00	\$1,984,845.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,339.430 18.350 1,357.780	\$399.48	\$29,558.87
<b>Category Amount:</b>						\$156,576.11	\$2,044,663.55
<b>Category Number: 0020 BRIDGES</b>							
0110	441-0004	CONC SLOPE PAV, 4 IN	SY	2,653.000 42.510	1,093.650 1,355.900 2,449.550	\$57,639.31	\$104,130.37
<b>Category Amount:</b>						\$57,639.31	\$104,130.37
<b>Category Number: 0040 EROSION CONTROL</b>							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	111.717 3.701 115.418	\$1,584.58	\$49,416.22
0255	163-0240	MULCH	TN	1,163.000 34.000	536.821 8.229 545.050	\$279.79	\$18,531.70
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,520.000 18.670	2,841.750 195.000 3,036.750	\$3,640.65	\$56,696.12
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	183.750 5.250 189.000	\$794.75	\$28,610.82

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<b>Category Number:</b> 0040 EROSION CONTROL							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	2,550.765 621.750 3,172.515	\$2,362.65	\$12,055.56
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 550.080	9.000 .750 9.750	\$412.56	\$5,363.28
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	5,276.000 195.000 5,471.000	\$1.95	\$54.71
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		9,075.000 1.450	947.000 102.000 1,049.000	\$147.90	\$1,521.05
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		12.000 939.500	12.000 9.000 21.000	\$8,455.50	\$19,729.50
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		19.000 250.000	9.000 6.000 15.000	\$1,500.00	\$3,750.00
0340	167-1500	WATER QUALITY INSPECTIONS MO		33.000 1050.000	19.000 1.000 20.000	\$1,050.00	\$21,000.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,995.000 1.300	30,105.691 206.250 30,311.941	\$268.13	\$39,405.52
0365	700-6910	PERMANENT GRASSING AC		70.000 992.650	24.011 1.308 25.319	\$1,298.39	\$25,132.91

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<b>Category Number: 0040 EROSION CONTROL</b>							
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	17.755 .950 18.705	\$533.79	\$10,509.97
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	73,575.979 6,823.390 80,399.369	\$3,411.70	\$40,199.68
<b>Category Amount:</b>						\$25,742.34	\$331,977.04
<b>Category Number: 0080 PLAIN PC CONCRETE &amp; RECYCLED ASPHALT - ALT 2 (INNER SHOULDER</b>							
0470	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,513.000 21.770	5,954.850 71.640 6,026.490	\$1,559.60	\$131,196.69
<b>Category Amount:</b>						\$1,559.60	\$131,196.69
<b>Category Number: 0040 EROSION CONTROL</b>							
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000 588.340	21.000 1.500 22.500	\$882.51	\$13,237.65
0880	165-0111	MAINTENANCE OF STONE FILTER RING	EA	28.000 105.340	4.000 2.000 6.000	\$210.68	\$632.04
<b>Category Amount:</b>						\$1,093.19	\$13,869.69
<b>Category Number: 0020 BRIDGES</b>							
0985	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT	LS	1.000 271678.200	.000 .055 .055	\$14,942.30	\$14,942.30
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 271756.500	.000 .035 .035	\$9,511.48	\$9,511.48

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<b>Category Number: 0020 BRIDGES</b>							
1000	500-3002	CLASS AA CONCRETE	CY	508.000 559.230	459.702 46.200 505.902	\$25,836.43	\$282,915.58
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 LT	LF	677.000 148.420	.000 676.856 676.856	\$100,458.97	\$100,458.97
1010	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 RT	LF	674.000 150.870	.000 674.040 674.040	\$101,692.41	\$101,692.41
1015	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1 LT	LF	927.000 160.050	.000 926.774 926.774	\$148,330.18	\$148,330.18
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1 RT	LF	923.000 165.080	.000 923.082 923.082	\$152,382.38	\$152,382.38
1025	511-1000	BAR REINF STEEL	LB	163,190.000 0.790	157,026.330 5,202.000 162,228.330	\$4,109.58	\$128,160.38
1030	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 74730.060	.000 .055 .055	\$4,110.15	\$4,110.15
1035	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 74760.810	.000 .035 .035	\$2,616.63	\$2,616.63
1090	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  2 LT	LF	2,116.000 185.860	.000 1,404.876 1,404.876	\$261,110.25	\$261,110.25

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<b>Category Number: 0020 BRIDGES</b>							
1095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  2 RT		2,144.000 186.250	.000 714.186 714.186	\$133,017.14	\$133,017.14
1170	500-3002	CLASS AA CONCRETE	CY	509.000 559.230	410.601 46.200 456.801	\$25,836.43	\$255,456.82
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  3 LT		1,037.000 196.500	.000 518.490 518.490	\$101,883.29	\$101,883.29
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  3 RT		1,037.000 195.550	.000 518.490 518.490	\$101,390.72	\$101,390.72
1185	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  3 LT		646.000 239.010	.000 646.040 646.040	\$154,410.02	\$154,410.02
1190	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  3 RT		646.000 239.140	.000 646.040 646.040	\$154,494.01	\$154,494.01
1195	511-1000	BAR REINF STEEL	LB	94,870.000 0.790	85,488.700 5,158.000 90,646.700	\$4,074.82	\$71,610.89
1215	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,695.000 63.430	2,303.970 458.620 2,762.590	\$29,090.27	\$175,231.08

**Category Amount:** \$1,529,297.46 \$2,353,724.68

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1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,893.000 1.510	708.750 12.000 720.750	\$18.12	\$1,088.33
1245	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  260+84 RT		1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
1250	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  272+92 RT		1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
<b>Category Amount:</b>						\$3,318.12	\$4,388.33
<b>Category Number: 0010 ROADWAY</b>							
1325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 39.230	.000 598.920 598.920	\$23,495.63	\$23,495.63
1330	603-7000	PLASTIC FILTER FABRIC	SY	1,064.000 6.480	.000 598.920 598.920	\$3,881.00	\$3,881.00
<b>Category Amount:</b>						\$27,376.63	\$27,376.63
<b>Project Total Amount:</b>						\$1,802,602.76	\$12,139,008.10