

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016
to 09/30/2016

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

Time Allowed: 1044 Days

Elapsed Calender Days: 669 Days

Percent Time: 64.08

District: 1 Area: 04

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

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/26/2014

Date Notice to Proceed: 12/02/2014

AUBURN GA 30011-2437 **Date Work Began:** 12/29/2014

Phone: (770)945-0810 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 10/10/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$24,976,914.88 **Counties:**

Original Contract Amount \$23,532,065.28 White

Funds Available \$11,463,418.52

Percent Complete 53.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,976,914.88	\$23,532,065.28	\$11,463,418.52	54.10%	\$915,477.61

Chief Engineer

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to 09/30/2016

 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$10,748,806.96	\$9,711,206.44	\$1,037,600.52
Non-Participating	\$2,687,201.81	\$2,427,801.66	\$259,400.15
Total Earnings	\$13,436,008.77	\$12,139,008.10	\$1,297,000.67
Stockpiled Materials	\$77,487.59	\$459,010.65	(\$381,523.06)
Gross Earnings	\$13,513,496.36	\$12,598,018.75	\$915,477.61
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:	\$13,513,496.36	\$12,598,018.75	

Total Payable: \$915,477.61

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.720 .034 .754	\$1,428.93	\$31,688.61
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	396,969.000 34,450.000 431,419.000	\$172,250.00	\$2,157,095.00
Category Amount:						\$173,678.93	\$2,188,783.61
Category Number: 0030 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,517.000 36.320	1,246.800 73.900 1,320.700	\$2,684.05	\$47,967.82
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	8.500 .500 9.000	\$1,375.93	\$24,766.65
Category Amount:						\$4,059.98	\$72,734.47
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	115.418 5.041 120.459	\$2,158.30	\$51,574.52
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		305.000 151.380	189.000 3.750 192.750	\$567.68	\$29,178.50
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	3,172.515 276.000 3,448.515	\$1,048.80	\$13,104.36
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	5,471.000 120.000 5,591.000	\$1.20	\$55.91

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Category Number: 0040 EROSION CONTROL							
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	21.000 2.000 23.000	\$1,879.00	\$21,608.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	20.000 1.000 21.000	\$1,050.00	\$22,050.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	30,311.941 307.500 30,619.441	\$399.75	\$39,805.27
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	25.319 2.096 27.415	\$2,080.59	\$27,213.50
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	18.705 1.425 20.130	\$800.68	\$11,310.64
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	80,399.369 10,145.110 90,544.479	\$5,072.56	\$45,272.24
0865	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA	EA	28.000 944.780	8.250 3.000 11.250	\$2,834.34	\$10,628.78
Category Amount:						\$17,892.90	\$271,802.22
Category Number: 0020 BRIDGES							
0985	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 271678.200	.055 .945 1.000	\$256,735.90	\$271,678.20

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Category Number: 0020 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 271756.500	.035 .065 .100	\$17,664.17	\$27,175.65
1030	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 74730.060	.055 .945 1.000	\$70,619.91	\$74,730.06
1035	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 74760.810	.035 .065 .100	\$4,859.45	\$7,476.08
1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 295258.890	.000 .100 .100	\$29,525.89	\$29,525.89
1075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 295359.670	.000 .100 .100	\$29,535.97	\$29,535.97
1090	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2 LT		2,116.000 185.860	1,404.876 707.189 2,112.065	\$131,438.15	\$392,548.40
1095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2 RT		2,144.000 186.250	714.186 1,428.397 2,142.583	\$266,038.94	\$399,056.08
1105	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 100624.560	.000 .100 .100	\$10,062.46	\$10,062.46
1110	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 100778.310	.000 .100 .100	\$10,077.83	\$10,077.83

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Category Number: 0020 BRIDGES							
1155	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 267815.810	.000 .100 .100	\$26,781.58	\$26,781.58
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 252815.810	.000 .100 .100	\$25,281.58	\$25,281.58
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 3 LT		1,037.000 196.500	518.490 518.490 1,036.980	\$101,883.29	\$203,766.57
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 3 RT		1,037.000 195.550	518.490 518.490 1,036.980	\$101,390.72	\$202,781.44
1200	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 97365.060	.000 .100 .100	\$9,736.51	\$9,736.51
1205	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 97365.060	.000 .100 .100	\$9,736.51	\$9,736.51
Category Amount:						\$1,101,368.86	\$1,729,950.81
Project Total Amount:						\$1,297,000.67	\$13,436,008.77