

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:	Time Allowed:	1044	Days
BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF SI	Elapsed Calender Days:	730	Days
	Percent Time:	69.92	

District: 1 Area: 04

Contractor:		Date Let:	10/17/2014
G.P.'S ENTERPRISES, INC.		Date Awarded:	10/31/2014
1500 HWY. 124		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	\$8,205,563.70	
Percent Complete	66.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,976,914.88	\$23,532,065.28	\$8,205,563.70	67.15%	\$1,743,115.97

Chief Engineer

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to 11/30/2016

 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$13,355,090.81	\$11,960,598.04	\$1,394,492.77
Non-Participating	\$3,338,772.78	\$2,990,149.58	\$348,623.20
Total Earnings	\$16,693,863.59	\$14,950,747.62	\$1,743,115.97
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$16,771,351.18	\$15,028,235.21	\$1,743,115.97
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:	\$16,771,351.18	\$15,028,235.21	

Total Payable: \$1,743,115.97

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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	.791 .061 .852	\$2,563.67	\$35,807.29
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	443,607.000 6,800.000 450,407.000	\$34,000.00	\$2,252,035.00
0035	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		12,015.000 18.040	.000 53,922.640 53,922.640	\$972,764.43	\$972,764.43
0040	402-3910	1 1/2 IN RECYCLED ASPH CONC 12.5 MM SUPER SY CL BITUM MATL & H LIME		32,451.000 7.660	.000 63,041.170 63,041.170	\$482,895.36	\$482,895.36
0050	413-1000	BITUM TACK COAT	GL	2,376.000 2.690	24.000 2,678.000 2,702.000	\$7,203.82	\$7,268.38
0105	433-1000	REINF CONC APPROACH SLAB	SY	1,731.000 148.630	540.396 539.420 1,079.816	\$80,173.99	\$160,493.05
Category Amount:						\$1,579,601.27	\$3,911,263.51

Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000 997.380	37.400 3.210 40.610	\$3,201.59	\$40,503.60
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	11.000 6.750 17.750	\$18,574.99	\$48,845.34
Category Amount:						\$21,776.58	\$89,348.94

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Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	545.050 34.415 579.465	\$1,170.11	\$19,701.81
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		19.000 550.080	9.750 9.750 19.500	\$5,363.28	\$10,726.56
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	22.000 1.000 23.000	\$1,050.00	\$24,150.00
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	29.080 2.120 31.200	\$2,104.42	\$30,970.68
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	20.780 2.100 22.880	\$1,179.95	\$12,855.81
Category Amount:						\$10,867.76	\$98,404.86
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	35,677.440 1,380.700 37,058.140	\$30,057.84	\$806,755.71
Category Amount:						\$30,057.84	\$806,755.71
Category Number: 0030 DRAINAGE							
0825	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1624.550	.000 1.000 1.000	\$1,624.55	\$1,624.55

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Category Number: 0030 DRAINAGE							
0830	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1589.550	.000 3.000 3.000	\$4,768.65	\$4,768.65
Category Amount:						\$6,393.20	\$6,393.20
Category Number: 0020 BRIDGES							
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 252815.810	.100 .900 1.000	\$227,534.23	\$252,815.81
1205	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 97365.060	.100 .900 1.000	\$87,628.55	\$97,365.06
Category Amount:						\$315,162.78	\$350,180.87
Category Number: 0010 ROADWAY							
1335	716-2000	EROSION CONTROL MATS, SLOPES	SY	209,248.000 0.500	10,772.780 7,479.940 18,252.720	\$3,739.97	\$9,126.36
Category Amount:						\$3,739.97	\$9,126.36
Category Number: 0040 EROSION CONTROL							
1395	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,568.000 3.430	.000 1,184.980 1,184.980	\$4,064.48	\$4,064.48
1400	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,395.000 3.320	.000 311.000 311.000	\$1,032.52	\$1,032.52
Category Amount:						\$5,097.00	\$5,097.00

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Category Number: 0030 DRAINAGE							
1405	441-0050	CONC SLOPE DRAIN	SY	21.000 69.840	.000 21.080 21.080	\$1,472.23	\$1,472.23
Category Amount:						\$1,472.23	\$1,472.23
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN # 1)	*\$*	.000 1.000	-3,279.280 -231,052.660 -234,331.940	\$-231,052.66	(\$234,331.94)
Category Amount:						\$-231,052.66	\$-234,331.94
Project Total Amount:						\$1,743,115.97	\$16,693,863.59