

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0026

Pay Period: 12/01/2016

to 12/13/2016

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

**Time Allowed:** 1044 Days

**Elapsed Calender Days:** 743 Days

**Percent Time:** 71.17

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** \$8,070,025.18

**Percent Complete** 67.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,976,914.88	\$23,532,065.28	\$8,070,025.18	67.69%	\$135,538.52

Chief Engineer

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 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

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	Total to Date	Prev to Date	This Estimate
Participating	\$13,463,521.62	\$13,355,090.81	\$108,430.81
Non-Participating	\$3,365,880.49	\$3,338,772.78	\$27,107.71
<b>Total Earnings</b>	<b>\$16,829,402.11</b>	<b>\$16,693,863.59</b>	<b>\$135,538.52</b>
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
<b>Gross Earnings</b>	<b>\$16,906,889.70</b>	<b>\$16,771,351.18</b>	<b>\$135,538.52</b>
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
<b>Total:</b>	<b>\$16,906,889.70</b>	<b>\$16,771,351.18</b>	

Total Payable: **\$135,538.52**

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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
<b>Category Number:</b> 0010 ROADWAY							
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	63,041.170 -63,041.170 .000	\$-482,895.36	\$0.00
0045	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		31,106.000 9.810	1,741.050 63,041.170 64,782.220	\$618,433.88	\$635,513.58
<b>Category Amount:</b>						\$135,538.52	\$635,513.58
<b>Project Total Amount:</b>						\$135,538.52	\$16,829,402.11