

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0027

Pay Period: 12/14/2016
to 12/31/2016

Contract Location:

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed: 1044 Days

Elapsed Calender Days: 761 Days

Percent Time: 72.89

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

Date Work Began: 12/29/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/10/2017

AUBURN GA 30011-2437

Phone: (770)945-0810

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 \$7,523,034.44

Percent Complete 69.57%

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	\$7,523,034.44	69.88%	\$546,990.74

Chief Engineer

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Contract ID: B14863-14-000-0

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Pay Period: 12/14/2016
to 12/31/2016

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$13,901,114.22	\$13,463,521.62	\$437,592.60
Non-Participating	\$3,475,278.63	\$3,365,880.49	\$109,398.14
Total Earnings	\$17,376,392.85	\$16,829,402.11	\$546,990.74
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$17,453,880.44	\$16,906,889.70	\$546,990.74
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:	\$17,453,880.44	\$16,906,889.70	

Total Payable: **\$546,990.74**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.852		
				42027.340	.075		
					.927	\$3,152.05	\$38,959.34
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	450,407.000		
				5.000	22,578.000		
					472,985.000	\$112,890.00	\$2,364,925.00
0105	433-1000	REINF CONC APPROACH SLAB	SY	1,731.000	1,079.816		
				148.630	297.139		
					1,376.955	\$44,163.77	\$204,656.82
Category Amount:						\$160,205.82	\$2,608,541.16
Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000	40.610		
				997.380	1.160		
					41.770	\$1,156.96	\$41,660.56
0225	668-2100	DROP INLET, GP 1	EA	20.000	17.750		
				2751.850	.250		
					18.000	\$687.96	\$49,533.30
Category Amount:						\$1,844.92	\$91,193.86
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000	579.465		
				34.000	2.722		
					582.187	\$92.55	\$19,794.36
0260	163-0300	CONSTRUCTION EXIT	EA	12.000	11.250		
				1455.410	.750		
					12.000	\$1,091.56	\$17,464.92
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,520.000	3,036.750		
				18.670	60.000		
					3,096.750	\$1,120.20	\$57,816.32

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Category Number: 0040 EROSION CONTROL							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000	3,448.515		
				3.800	53.250		
					3,501.765	\$202.35	\$13,306.71
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000	23.000		
				939.500	6.000		
					29.000	\$5,637.00	\$27,245.50
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000	15.000		
				250.000	13.000		
					28.000	\$3,250.00	\$7,000.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	23.000		
				1050.000	1.000		
					24.000	\$1,050.00	\$25,200.00
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	444.000	1,875.443		
				27.150	473.667		
					2,349.110	\$12,860.06	\$63,778.34
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000	2,048.110		
				6.480	473.667		
					2,521.777	\$3,069.36	\$16,341.11
0880	165-0111	MAINTENANCE OF STONE FILTER RING	EA	28.000	6.000		
				105.340	1.000		
					7.000	\$105.34	\$737.38
Category Amount:						\$28,478.42	\$248,684.64
Category Number: 0020 BRIDGES							
1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.100		
				295258.890	.900		
					1.000	\$265,733.00	\$295,258.89
		2 LT					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGES							
1105	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.100		
				100624.560	.900		
					1.000	\$90,562.10	\$100,624.56
		2 LT					
Category Amount:						\$356,295.10	\$395,883.45
Category Number: 0040 EROSION CONTROL							
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		15,893.000	720.750		
		RAW CHECK DAM		1.510	110.250		
					831.000	\$166.48	\$1,254.81
Category Amount:						\$166.48	\$1,254.81
Project Total Amount:						\$546,990.74	\$17,376,392.85