

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 1044 Days

Elapsed Calender Days: 792 Days

Percent Time: 75.86

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 \$24,657,223.56 **Counties:**

Original Contract Amount \$23,532,065.28 White

Funds Available \$6,559,713.05

Percent Complete 73.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,657,223.56	\$23,532,065.28	\$6,559,713.05	73.40%	\$643,630.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$14,416,018.26	\$13,901,114.22	\$514,904.04
Non-Participating	\$3,604,004.66	\$3,475,278.63	\$128,726.03
Total Earnings	\$18,020,022.92	\$17,376,392.85	\$643,630.07
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$18,097,510.51	\$17,453,880.44	\$643,630.07
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:	\$18,097,510.51	\$17,453,880.44	

Total Payable:	\$643,630.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017
to 01/31/2017

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 42027.340	.927 .022 .949	\$924.60	\$39,883.95
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	472,985.000 14,343.000 487,328.000	\$71,715.00	\$2,436,640.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,394.820 194.870 1,589.690	\$4,242.32	\$34,607.55
0105	433-1000	REINF CONC APPROACH SLAB	SY	1,731.000 148.630	1,376.955 293.351 1,670.306	\$43,600.76	\$248,257.58
Category Amount:						\$120,482.68	\$2,759,389.08
Category Number: 0020 BRIDGES							
0115	500-0100	GROOVED CONCRETE	SY	7,769.000 3.630	.000 2,168.000 2,168.000	\$7,869.84	\$7,869.84
Category Amount:						\$7,869.84	\$7,869.84
Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000 997.380	41.770 6.890 48.660	\$6,871.95	\$48,532.51
Category Amount:						\$6,871.95	\$48,532.51
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	120.459 .490 120.949	\$209.79	\$51,784.31

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017
to 01/31/2017

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: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	582.187 3.997 586.184	\$135.90	\$19,930.26
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	12.000 .750 12.750	\$1,091.56	\$18,556.48
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,520.000 18.670	3,096.750 112.500 3,209.250	\$2,100.38	\$59,916.70
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		16,998.000 0.010	5,591.000 95.000 5,686.000	\$.95	\$56.86
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	9,075.000 1.450	1,049.000 143.000 1,192.000	\$207.35	\$1,728.40
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	29.000 2.000 31.000	\$1,879.00	\$29,124.50
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 250.000	28.000 2.000 30.000	\$500.00	\$7,500.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	24.000 1.000 25.000	\$1,050.00	\$26,250.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	30,619.441 150.000 30,769.441	\$195.00	\$40,000.27

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017
to 01/31/2017

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: 0040 EROSION CONTROL							
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	444.000 27.150	2,349.110 285.456 2,634.566	\$7,750.13	\$71,528.47
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000 6.480	2,521.777 285.456 2,807.233	\$1,849.75	\$18,190.87
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	31.200 .580 31.780	\$575.74	\$31,546.42
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	22.880 .500 23.380	\$280.94	\$13,136.75
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	98,600.739 927.000 99,527.739	\$463.50	\$49,763.87
0865	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		28.000 944.780	11.250 .750 12.000	\$708.59	\$11,337.36
0875	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	83.000 65.000	18.000 4.000 22.000	\$260.00	\$1,430.00
Category Amount:						\$19,258.58	\$451,781.52
Category Number: 0020 BRIDGES							
0995	500-2100	CONCRETE BARRIER	LF	1,058.000 28.930	.000 1,059.200 1,059.200	\$30,642.66	\$30,642.66

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017
to 01/31/2017

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: 0020 BRIDGES							
1075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 295359.670	.100 .900 1.000	\$265,823.70	\$295,359.67
1080	500-2100	CONCRETE BARRIER	LF	1,413.000 28.930	.000 1,413.900 1,413.900	\$40,904.13	\$40,904.13
1110	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 100778.310	.100 .900 1.000	\$90,700.48	\$100,778.31
1165	500-2100	CONCRETE BARRIER	LF	1,336.000 28.930	.000 1,335.600 1,335.600	\$38,638.91	\$38,638.91
1280	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 22437.140	.000 1.000 1.000	\$22,437.14	\$22,437.14

Category Amount:	\$489,147.02	\$528,760.82
Project Total Amount:	\$643,630.07	\$18,020,022.92