

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0029

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 1044 Days

Elapsed Calender Days: 820 Days

Percent Time: 78.54

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 \$6,444,963.03

Percent Complete 73.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,657,223.56	\$23,532,065.28	\$6,444,963.03	73.86%	\$114,750.02

Chief Engineer

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 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$14,507,818.25	\$14,416,018.26	\$91,799.99
Non-Participating	\$3,626,954.69	\$3,604,004.66	\$22,950.03
Total Earnings	\$18,134,772.94	\$18,020,022.92	\$114,750.02
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$18,212,260.53	\$18,097,510.51	\$114,750.02
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:	\$18,212,260.53	\$18,097,510.51	

Total Payable: **\$114,750.02**

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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	.949 .009 .958	\$378.25	\$40,262.19
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	487,328.000 16,537.000 503,865.000	\$82,685.00	\$2,519,325.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,589.690 18.280 1,607.970	\$397.96	\$35,005.51
Category Amount:						\$83,461.21	\$2,594,592.70
Category Number: 0030 DRAINAGE							
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	18.000 .750 18.750	\$2,063.89	\$51,597.19
Category Amount:						\$2,063.89	\$51,597.19
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	120.949 .040 120.989	\$17.13	\$51,801.44
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	12.750 .750 13.500	\$1,091.56	\$19,648.04
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		305.000 151.380	192.750 .750 193.500	\$113.54	\$29,292.03
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	3,501.765 188.250 3,690.015	\$715.35	\$14,022.06

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Category Number: 0040 EROSION CONTROL							
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	31.000 1.000 32.000	\$939.50	\$30,064.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	25.000 1.000 26.000	\$1,050.00	\$27,300.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	30,769.441 56.250 30,825.691	\$73.13	\$40,073.40
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	31.780 1.118 32.898	\$1,109.78	\$32,656.20
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	23.380 .200 23.580	\$112.38	\$13,249.13
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	99,527.739 5,410.089 104,937.828	\$2,705.04	\$52,468.91

Category Amount: \$7,927.41 \$310,575.21

Category Number: 0020 BRIDGES

1130	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,724.000 51.000	.000 396.290 396.290	\$20,210.79	\$20,210.79
1135	603-7000	PLASTIC FILTER FABRIC	SY	1,724.000 1.740	353.556 396.290 749.846	\$689.54	\$1,304.73

Category Amount: \$20,900.33 \$21,515.52

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Category Number: 0010 ROADWAY							
1595	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,786.000 1.510	.000 15.750 15.750	\$23.78	\$23.78
1680	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 466.750 466.750	\$373.40	\$373.40
Category Amount:						\$397.18	\$397.18
Project Total Amount:						\$114,750.02	\$18,134,772.94