Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0030 **Pay Period:** 03/01/2017 to 03/31/2017

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 851 **Days**
Percent Time: 81.51

District: 1 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$24,657,223.56
Original Contract Amount	$23,532,065.28
Funds Available	$6,301,480.04
Percent Complete	74.13%

Counties:
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	$24,657,223.56	$23,532,065.28	$6,301,480.04	74.44%	$143,482.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0030 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$14,622,604.66	$14,507,818.25	$114,786.41
Non-Participating	$3,655,651.27	$3,626,954.69	$28,696.58
Total Earnings	**$18,278,255.93**	**$18,134,772.94**	**$143,482.99**
Stockpiled Materials	$77,487.59	$77,487.59	$0.00
Gross Earnings	**$18,355,743.52**	**$18,212,260.53**	**$143,482.99**
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:	**$18,355,743.52**	**$18,212,260.53**	

Total Payable: **$143,482.99**

Contract ID: B14863-14-000-0 **Estimate Number:** 0030 **Pay Period:** 03/01/2017 to 03/31/2017

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	.958		
				42027.340	.031		
					.989	$1,302.85	$41,565.04
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	503,865.000		
				5.000	5,209.000		
					509,074.000	$26,045.00	$2,545,370.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	1,607.970		
				21.770	16.140		
					1,624.110	$351.37	$35,356.87
					Category Amount:	$27,699.22	$2,622,291.91
Category Number:	0040 EROSION CONTROL						
0255	163-0240	MULCH	TN	1,163.000	586.184		
				34.000	3.732		
					589.916	$126.89	$20,057.14
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,520.000	3,209.250		
				18.670	31.500		
					3,240.750	$588.11	$60,504.80
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	16,998.000	5,686.000		
				0.010	219.000		
					5,905.000	$2.19	$59.05
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	9,075.000	1,192.000		
				1.450	31.000		
					1,223.000	$44.95	$1,773.35
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000	32.000		
				939.500	2.000		
					34.000	$1,879.00	$31,943.00

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Project Number 0010194

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Category Number:	0040	EROSION CONTROL					
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	26.000		
				1050.000	1.000		
					27.000	$1,050.00	$28,350.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000	30,825.691		
				1.300	73.500		
					30,899.191	$95.55	$40,168.95
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000	2,807.233		
				6.480	408.050		
					3,215.283	$2,644.16	$20,835.03
0365	700-6910	PERMANENT GRASSING	AC	70.000	32.898		
				992.650	.788		
					33.686	$782.21	$33,438.41
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	104,937.828		
				0.500	3,831.990		
					108,769.818	$1,916.00	$54,384.91
0790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	562.000	65.333		
				52.340	184.440		
					249.773	$9,653.59	$13,073.12
					Category Amount:	$18,782.65	$304,587.76
Category Number:	0030	DRAINAGE					
0815	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	400.000	162.100		
				47.350	40.000		
					202.100	$1,894.00	$9,569.44
					Category Amount:	$1,894.00	$9,569.44
Category Number:	0020	BRIDGES					
1130	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,724.000	396.290		
				51.000	345.040		
					741.330	$17,597.04	$37,807.83

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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:		0020 BRIDGES					
1135	603-7000	PLASTIC FILTER FABRIC	SY	1,724.000	749.846		
				1.740	345.040		
					1,094.886	$600.37	$1,905.10
					Category Amount:	$18,197.41	$39,712.93
Category Number:		0040 EROSION CONTROL					
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	15,893.000	831.000		
		RAW CHECK DAM		1.510	31.500		
					862.500	$47.57	$1,302.38
1415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,105.000	.000		
				51.300	223.610		
					223.610	$11,471.19	$11,471.19
					Category Amount:	$11,518.76	$12,773.57
Category Number:		0110 UTILITY RELOCATION					
1445	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000	.000		
				2873.010	2.250		
					2.250	$6,464.27	$6,464.27
1460	670-1080	WATER MAIN, 8 IN	LF	4,800.000	.000		
				23.340	1,020.000		
					1,020.000	$23,806.80	$23,806.80
		, PVC					
1510	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000	1.000		
				2469.760	1.000		
					2.000	$2,469.76	$4,939.52
1525	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,950.000	.000		
				47.090	664.000		
					664.000	$31,267.76	$31,267.76
		PVC					
					Category Amount:	$64,008.59	$66,478.35

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0030 **Pay Period:** 03/01/2017 to 03/31/2017

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:	0030 DRAINAGE						
1730	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2	LF	87.000	.000		
				345.590	4.000		
					4.000	$1,382.36	$1,382.36
					Category Amount:	$1,382.36	$1,382.36
					Project Total Amount:	$143,482.99	$18,278,255.93