

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0031

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 881 Days
Percent Time: 84.39

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 \$5,928,163.45
Percent Complete 75.64%

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	\$5,928,163.45	75.96%	\$373,316.59

Chief Engineer

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to 04/30/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$14,921,257.94	\$14,622,604.66	\$298,653.28
Non-Participating	\$3,730,314.58	\$3,655,651.27	\$74,663.31
Total Earnings	\$18,651,572.52	\$18,278,255.93	\$373,316.59
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$18,729,060.11	\$18,355,743.52	\$373,316.59
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:	\$18,729,060.11	\$18,355,743.52	

Total Payable:	\$373,316.59
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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							
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	509,074.000 4,356.000 513,430.000	\$21,780.00	\$2,567,150.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,624.110 92.890 1,717.000	\$2,022.22	\$37,379.09
Category Amount:						\$23,802.22	\$2,604,529.09
Category Number: 0040 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	35.000 428.150	120.989 .506 121.495	\$216.64	\$52,018.08
0255	163-0240	MULCH	TN	1,163.000 34.000	589.916 5.413 595.329	\$184.04	\$20,241.19
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	193.500 11.250 204.750	\$1,703.03	\$30,995.06
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 550.080	19.500 .750 20.250	\$412.56	\$11,139.12
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,998.000 0.010	5,905.000 297.000 6,202.000	\$2.97	\$62.02
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		9,075.000 1.450	1,223.000 299.000 1,522.000	\$433.55	\$2,206.90

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Category Number: 0040 EROSION CONTROL							
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 939.500	34.000 2.000 36.000	\$1,879.00	\$33,822.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	27.000 1.000 28.000	\$1,050.00	\$29,400.00
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	33.686 2.045 35.731	\$2,029.97	\$35,468.38
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	23.580 .575 24.155	\$323.08	\$13,572.21
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	108,769.818 9,895.570 118,665.388	\$4,947.79	\$59,332.69
Category Amount:						\$13,182.63	\$288,257.65
Category Number: 0080 PLAIN PC CONCRETE & RECYCLED ASPHALT - ALT 2 (INNER SHOULDER							
0470	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,513.000 21.770	37,058.140 6,224.360 43,282.500	\$135,504.32	\$942,260.03
Category Amount:						\$135,504.32	\$942,260.03
Category Number: 0040 EROSION CONTROL							
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,893.000 1.510	862.500 45.000 907.500	\$67.95	\$1,370.33
Category Amount:						\$67.95	\$1,370.33

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Category Number: 0110 UTILITY RELOCATION							
1440	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 1/4 IN THK	LF	405.000 260.470	.000 217.000 217.000	\$56,521.99	\$56,521.99
1445	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 2873.010	2.250 2.250 4.500	\$6,464.27	\$12,928.55
1460	670-1080	WATER MAIN, 8 IN , PVC	LF	4,800.000 23.340	1,020.000 1,758.000 2,778.000	\$41,031.72	\$64,838.52
1475	670-2060	GATE VALVE, 6 IN	EA	9.000 1008.460	9.000 1.000 10.000	\$1,008.46	\$10,084.60
1480	670-2080	GATE VALVE, 8 IN	EA	5.000 1404.530	.000 1.000 1.000	\$1,404.53	\$1,404.53
1505	670-4000	FIRE HYDRANT	EA	6.000 3132.220	4.000 2.000 6.000	\$6,264.44	\$18,793.32
1525	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	2,950.000 47.090	664.000 1,163.000 1,827.000	\$54,765.67	\$86,033.43
1535	670-3065	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 4 I EA		1.000 2572.080	.000 1.000 1.000	\$2,572.08	\$2,572.08
1545	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		3.000 3826.220	.000 1.000 1.000	\$3,826.22	\$3,826.22

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Category Number: 0110 UTILITY RELOCATION							
1550	670-5040	WATER SERVICE LINE, 4 IN	LF	20.000 116.670	.000 27.000 27.000	\$3,150.09	\$3,150.09
Category Amount:						\$177,009.47	\$260,153.33
Category Number: 0010 ROADWAY							
1670	639-4004	STRAIN POLE, TP IV	EA	8.000 11875.000	6.000 2.000 8.000	\$23,750.00	\$95,000.00
Category Amount:						\$23,750.00	\$95,000.00
Project Total Amount:						\$373,316.59	\$18,651,572.52