

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0033

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 942 Days
Percent Time: 90.23

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 \$3,285,380.58
Percent Complete 86.36%

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	\$3,285,380.58	86.68%	\$2,335,424.89

Chief Engineer

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to 06/30/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR
Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$17,035,484.24	\$15,167,144.32	\$1,868,339.92
Non-Participating	\$4,258,871.15	\$3,791,786.18	\$467,084.97
Total Earnings	\$21,294,355.39	\$18,958,930.50	\$2,335,424.89
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$21,371,842.98	\$19,036,418.09	\$2,335,424.89
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:	\$21,371,842.98	\$19,036,418.09	

Total Payable: \$2,335,424.89

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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	513,430.000 15,618.000 529,048.000	\$78,090.00	\$2,645,240.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	1,827.990 191.650 2,019.640	\$4,172.22	\$43,967.56
0035	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		12,015.000 18.040	53,922.640 -53,922.640 .000	\$-972,764.43	\$0.00
0045	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		31,106.000 9.810	64,782.220 -64,782.220 .000	\$-635,513.58	\$0.00
0050	413-1000	BITUM TACK COAT	GL	2,376.000 2.690	2,702.000 -2,702.000 .000	\$-7,268.38	\$0.00
0075	634-1200	RIGHT OF WAY MARKERS	EA	92.000 171.630	.000 83.000 83.000	\$14,245.29	\$14,245.29
0080	641-1100	GUARDRAIL, TP T	LF	537.000 66.630	.000 189.000 189.000	\$12,593.07	\$12,593.07
0085	641-1200	GUARDRAIL, TP W	LF	9,987.000 18.580	.000 4,146.000 4,146.000	\$77,032.68	\$77,032.68
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 716.480	.000 5.000 5.000	\$3,582.40	\$3,582.40

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Category Number: 0010 ROADWAY							
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	25.000 1945.450	.000 7.000 7.000	\$13,618.15	\$13,618.15
Category Amount:						\$-1,412,212.58	\$2,810,279.15
Category Number: 0020 BRIDGES							
0115	500-0100	GROOVED CONCRETE	SY	7,769.000 3.630	6,338.000 1,456.000 7,794.000	\$5,285.28	\$28,292.22
Category Amount:						\$5,285.28	\$28,292.22
Category Number: 0030 DRAINAGE							
0125	207-0203	FOUND BKFILL MATL, TP II	CY	189.000 56.160	224.442 3.450 227.892	\$193.75	\$12,798.41
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	180.000 48.160	128.000 40.000 168.000	\$1,926.40	\$8,090.88
0225	668-2100	DROP INLET, GP 1	EA	20.000 2751.850	18.750 1.250 20.000	\$3,439.81	\$55,037.00
Category Amount:						\$5,559.96	\$75,926.29
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	615.569 28.155 643.724	\$957.27	\$21,886.62
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	33.000 432.130	.000 2.250 2.250	\$972.29	\$972.29

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Category Number: 0040 EROSION CONTROL							
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,520.000 18.670	3,264.750 30.000 3,294.750	\$560.10	\$61,512.98
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	205.500 7.500 213.000	\$1,135.35	\$32,243.94
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	3,690.015 130.500 3,820.515	\$495.90	\$14,517.96
0290	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 259+49 LT		1.000 18470.030	.750 .250 1.000	\$4,617.51	\$18,470.03
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	29.000 1.000 30.000	\$1,050.00	\$31,500.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	31,025.191 68.250 31,093.441	\$88.73	\$40,421.47
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000 6.480	3,215.283 888.670 4,103.953	\$5,758.58	\$26,593.62
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	38.749 7.288 46.037	\$7,234.43	\$45,698.63
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	24.955 2.520 27.475	\$1,415.94	\$15,437.65

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Category Number: 0040 EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	118,666.863		
				0.500	7,093.720		
					125,760.583	\$3,546.86	\$62,880.29
Category Amount:						\$27,832.96	\$372,135.48
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	43,282.500		
				21.770	-43,282.500		
					.000	\$-942,260.03	\$0.00
Category Amount:						\$-942,260.03	\$0.00
Category Number: 0010 ROADWAY							
0575	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,478.000	.000		
				79.640	2,482.900		
					2,482.900	\$197,738.16	\$197,738.16
Category Amount:						\$197,738.16	\$197,738.16
Category Number: 0030 DRAINAGE							
0765	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000	2.000		
				999.860	2.000		
					4.000	\$1,999.72	\$3,999.44
Category Amount:						\$1,999.72	\$3,999.44
Category Number: 0040 EROSION CONTROL							
0790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	562.000	249.773		
				52.340	87.000		
					336.773	\$4,553.58	\$17,626.70
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000	22.500		
				588.340	.750		
					23.250	\$441.26	\$13,678.91

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Category Number: 0040 EROSION CONTROL							
0890	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	95.000 69.670	107.333 44.778 152.111	\$3,119.68	\$10,597.57
1230	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 260+84 RT		1.000 15204.890	.750 .250 1.000	\$3,801.22	\$15,204.89
1235	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 272+92 RT		1.000 14304.340	.750 .250 1.000	\$3,576.09	\$14,304.34
1240	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 283+13 LT		1.000 13876.120	.750 .250 1.000	\$3,469.03	\$13,876.12
Category Amount:						\$18,960.86	\$85,288.53
Category Number: 0010 ROADWAY							
1320	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	134.000 27.150	.000 770.220 770.220	\$20,911.47	\$20,911.47
1345	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,340.000 35.350	1,258.780 153.135 1,411.915	\$5,413.32	\$49,911.20
Category Amount:						\$26,324.79	\$70,822.67
Category Number: 0040 EROSION CONTROL							
1395	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,568.000 3.430	1,184.980 7,689.500 8,874.480	\$26,374.99	\$30,439.47

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Category Number: 0040 EROSION CONTROL							
1400	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,395.000	597.760		
				3.320	1,362.670		
					1,960.430	\$4,524.06	\$6,508.63
Category Amount:						\$30,899.05	\$36,948.10
Category Number: 0110 UTILITY RELOCATION							
1445	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000	4.500		
				2873.010	5.500		
					10.000	\$15,801.56	\$28,730.10
1450	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		4.000	.000		
				573.290	3.250		
					3.250	\$1,863.19	\$1,863.19
1495	670-9255	STEEL CASING, 16 IN	LF	110.000	150.000		
				193.590	15.000		
					165.000	\$2,903.85	\$31,942.35
1515	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	150.000	.000		
				46.480	19.000		
					19.000	\$883.12	\$883.12
1525	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	2,950.000	1,827.000		
				47.090	1,442.000		
					3,269.000	\$67,903.78	\$153,937.21
Category Amount:						\$89,355.50	\$217,355.97
Category Number: 0040 EROSION CONTROL							
1585	999-3155	DRY SWALE EDGE DRAIN	LF	6,719.000	.000		
				37.910	6,719.000		
					6,719.000	\$254,717.29	\$254,717.29
Category Amount:						\$254,717.29	\$254,717.29

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Category Number: 0010 ROADWAY							
1625	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	7.000 1743.130	.000 6.850 6.850	\$11,940.44	\$11,940.44
Category Amount:						\$11,940.44	\$11,940.44
Category Number: 0030 DRAINAGE							
1635	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	61.000 59.250	.000 57.000 57.000	\$3,377.25	\$3,377.25
1730	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		87.000 345.590	4.000 100.170 104.170	\$34,617.75	\$36,000.11
Category Amount:						\$37,995.00	\$39,377.36
Category Number: 0090 RECYCLED ASPHALT PAVING - ALT 3							
8215	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.770	.000 58,224.000 58,224.000	\$1,267,536.48	\$1,267,536.48
		Gr AGGR BASE CRS, INCL MATL					
8225	402-3910	1 1/2 IN RECYCLED ASPH CONC 12.5 MM SUPEF SY CL BITUM MATL & H LIME		.000 7.660	.000 68,235.770 68,235.770	\$522,686.00	\$522,686.00
		1.5 RECYL AC 12.5MM SP,GP 2,INC BM&HL					
8230	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		.000 9.810	.000 95,899.640 95,899.640	\$940,775.47	\$940,775.47
		2 RECYL AC 19MM SP,G1/2,BMHL					
8235	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		.000 18.040	.000 80,723.120 80,723.120	\$1,456,245.08	\$1,456,245.08
		4 RECYL AC 25MM SP,GP1/2,BMHL					

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Category Number: 0090 RECYCLED ASPHALT PAVING - ALT 3							
8240	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	.000	.000		
				2.690	7,923.360		
		BITUM TACK COAT			7,923.360	\$21,313.84	\$21,313.84
Category Amount:						\$4,208,556.87	\$4,208,556.87
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-234,331.940		
				1.000	-227,268.380		
		(IN # 1)			-461,600.320	-\$-227,268.38	(\$461,600.32)
Category Amount:						-\$-227,268.38	-\$-461,600.32
Project Total Amount:						\$2,335,424.89	\$21,294,355.39