

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0034

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 973 Days
Percent Time: 93.20

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 \$2,272,658.35
Percent Complete 90.47%

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	\$2,272,658.35	90.78%	\$1,012,722.23

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$17,845,662.03	\$17,035,484.24	\$810,177.79
Non-Participating	\$4,461,415.59	\$4,258,871.15	\$202,544.44
Total Earnings	\$22,307,077.62	\$21,294,355.39	\$1,012,722.23
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$22,384,565.21	\$21,371,842.98	\$1,012,722.23
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:	\$22,384,565.21	\$21,371,842.98	

Total Payable:	\$1,012,722.23
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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	606,609.000 5.000	529,048.000 9,152.000 538,200.000	\$45,760.00	\$2,691,000.00
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 7450.090	.000 2.616 2.616	\$19,489.44	\$19,489.44
0080	641-1100	GUARDRAIL, TP T	LF	537.000 66.630	189.000 315.000 504.000	\$20,988.45	\$33,581.52
0085	641-1200	GUARDRAIL, TP W	LF	9,987.000 18.580	4,146.000 5,663.000 9,809.000	\$105,218.54	\$182,251.22
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 716.480	5.000 8.000 13.000	\$5,731.84	\$9,314.24
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	25.000 1945.450	7.000 18.000 25.000	\$35,018.10	\$48,636.25
Category Amount:						\$232,206.37	\$2,984,272.67

Category Number: 0030 DRAINAGE							
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000 997.380	48.660 4.800 53.460	\$4,787.42	\$53,319.93
0240	668-8011	SAFETY GRATE, TP 1	SF	164.000 76.880	.000 103.912 103.912	\$7,988.75	\$7,988.75
Category Amount:						\$12,776.17	\$61,308.68

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Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	643.724 15.560 659.284	\$529.04	\$22,415.66
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	30.000 1.000 31.000	\$1,050.00	\$32,550.00
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000 6.480	4,103.953 68.000 4,171.953	\$440.64	\$27,034.26
0365	700-6910	PERMANENT GRASSING	AC	70.000 992.650	46.037 7.553 53.590	\$7,497.49	\$53,196.11
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	27.475 5.825 33.300	\$3,272.95	\$18,710.60
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000 0.500	125,760.583 1,324.670 127,085.253	\$662.34	\$63,542.63
Category Amount:						\$13,452.46	\$217,449.26

Category Number: 0050 SIGNING & MARKING							
0410	636-2070	GALV STEEL POSTS, TP 7	LF	1,298.000 9.790	.000 1,219.500 1,219.500	\$11,938.91	\$11,938.91
0415	636-2080	GALV STEEL POSTS, TP 8	LF	133.000 13.400	.000 132.500 132.500	\$1,775.50	\$1,775.50

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Category Number: 0050 SIGNING & MARKING							
0420	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		182.000 11.690	.000 181.937 181.937	\$2,126.84	\$2,126.84
0430	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		170.000 14.040	.000 153.000 153.000	\$2,148.12	\$2,148.12
0435	654-1001	RAISED PVMT MARKERS TP 1	EA	649.000 3.080	.000 586.000 586.000	\$1,804.88	\$1,804.88
0440	654-1003	RAISED PVMT MARKERS TP 3	EA	752.000 3.080	.000 1,162.000 1,162.000	\$3,578.96	\$3,578.96
0445	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	8.000 913.750	.000 8.000 8.000	\$7,310.00	\$7,310.00

Category Amount: \$30,683.21 \$30,683.21

Category Number: 0060 SIGNALS

0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 112314.780	.500 .500 1.000	\$56,157.39	\$112,314.78
		1					

Category Amount: \$56,157.39 \$112,314.78

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	.000 986.190 986.190	\$21,469.36	\$21,469.36
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Category Amount: \$21,469.36 \$21,469.36

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Category Number: 0010 ROADWAY							
0515	441-0748	CONCRETE MEDIAN, 6 IN	SY	812.000 43.350	383.600 247.384 630.984	\$10,724.10	\$27,353.16
						Category Amount:	\$10,724.10
Category Number: 0060 SIGNALS							
0535	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 112314.780	.600 .400 1.000	\$44,925.91	\$112,314.78
						Category Amount:	\$44,925.91
Category Number: 0010 ROADWAY							
0570	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5237.500	.000 6.000 6.000	\$31,425.00	\$31,425.00
0580	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,425.000 4.850	.000 433.320 433.320	\$2,101.60	\$2,101.60
0585	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		33.000 71.750	.000 58.000 58.000	\$4,161.50	\$4,161.50
0600	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		264.000 5.130	.000 353.000 353.000	\$1,810.89	\$1,810.89
0615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,976.000 3.080	.000 2,525.000 2,525.000	\$7,777.00	\$7,777.00
0630	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 1947.500	.000 6.631 6.631	\$12,913.87	\$12,913.87

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Category Number: 0010 ROADWAY							
0645	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 0.200	.000 6.425 6.425	\$1.29	\$1.29
0660	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1230.000	.000 3.627 3.627	\$4,461.21	\$4,461.21
0705	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.000 24600.000	.000 .372 .372	\$9,151.20	\$9,151.20
0720	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM), TP PB		1.000 11633.750	.000 .372 .372	\$4,327.76	\$4,327.76
0745	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		1.000 24600.000	.000 .372 .372	\$9,151.20	\$9,151.20
0805	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	2.000 205.000	.000 2.000 2.000	\$410.00	\$410.00
Category Amount:						\$87,692.52	\$87,692.52

Category Number: 0060 SIGNALS							
0905	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		395.000 13.030	.000 316.950 316.950	\$4,129.86	\$4,129.86
Category Amount:						\$4,129.86	\$4,129.86

Category Number: 0080 PLAIN PC CONCRETE & RECYCLED ASPHALT - ALT 2 (INNER SHOULDER							
0955	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,106.000 3.080	.000 3,955.750 3,955.750	\$12,183.71	\$12,183.71

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Category Number: 0080 PLAIN PC CONCRETE & RECYCLED ASPHALT - ALT 2 (INNER SHOULDER)							
0960	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	893.000 3.080	.000 1,327.880 1,327.880	\$4,089.87	\$4,089.87
Category Amount:						\$16,273.58	\$16,273.58
Category Number: 0050 SIGNING & MARKING							
1285	636-2090	GALV STEEL POSTS, TP 9	LF	69.000 12.000	.000 69.000 69.000	\$828.00	\$828.00
Category Amount:						\$828.00	\$828.00
Category Number: 0010 ROADWAY							
1320	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	134.000 27.150	770.220 68.000 838.220	\$1,846.20	\$22,757.67
1345	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,340.000 35.350	1,411.915 171.800 1,583.715	\$6,073.13	\$55,984.33
Category Amount:						\$7,919.33	\$78,742.00
Category Number: 0040 EROSION CONTROL							
1395	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,568.000 3.430	8,874.480 631.111 9,505.591	\$2,164.71	\$32,604.18
1400	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,395.000 3.320	1,960.430 374.222 2,334.652	\$1,242.42	\$7,751.04
Category Amount:						\$3,407.13	\$40,355.22

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Category Number: 0110 UTILITY RELOCATION							
1435	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	13.000 1956.600	.000 4.000 4.000	\$7,826.40	\$7,826.40
Category Amount:						\$7,826.40	\$7,826.40
Category Number: 0090 RECYCLED ASPHALT PAVING - ALT 3							
8225	402-3910	1 1/2 IN RECYCLED ASPH CONC 12.5 MM SUPEF SY CL BITUM MATL & H LIME		.000 7.660	68,235.770 43,974.000 112,209.770	\$336,840.84	\$859,526.84
		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	95,899.640 11,643.000 107,542.640	\$114,217.83	\$1,054,993.30
		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	80,723.120 4,990.350 85,713.470	\$90,025.91	\$1,546,271.00
		4 RECYL AC 25MM SP,GP1/2,BMHL					
8240	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	.000 2.690	7,923.360 2,874.000 10,797.360	\$7,731.06	\$29,044.90
		BITUM TACK COAT					
Category Amount:						\$548,815.64	\$3,489,836.04
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-461,600.320 -86,565.200 -548,165.520	\$-86,565.20	(\$548,165.52)
		(IN # 1)					
Category Amount:						\$-86,565.20	\$-548,165.52
Project Total Amount:						\$1,012,722.23	\$22,307,077.62