

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0036

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 1034 Days
Percent Time: 99.04

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 \$2,160,279.47
Percent Complete 90.92%

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	\$2,160,279.47	91.24%	\$78,993.37

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,935,565.13	\$17,872,370.43	\$63,194.70
Non-Participating	\$4,483,891.37	\$4,468,092.70	\$15,798.67
Total Earnings	\$22,419,456.50	\$22,340,463.13	\$78,993.37
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$22,496,944.09	\$22,417,950.72	\$78,993.37
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:	\$22,496,944.09	\$22,417,950.72	

Total Payable: \$78,993.37

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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							
0075	634-1200	RIGHT OF WAY MARKERS	EA	92.000 171.630	83.000 9.000 92.000	\$1,544.67	\$15,789.96
Category Amount:						\$1,544.67	\$15,789.96
Category Number: 0040 EROSION CONTROL							
0255	163-0240	MULCH	TN	1,163.000 34.000	659.284 2.580 661.864	\$87.72	\$22,503.38
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	32.000 1.000 33.000	\$1,050.00	\$34,650.00
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000 561.880	33.300 .200 33.500	\$112.38	\$18,822.98
Category Amount:						\$1,250.10	\$75,976.36
Category Number: 0010 ROADWAY							
0760	643-8040	GATE, WOVEN WIRE - 21 FT	EA	2.000 1622.500	.000 1.000 1.000	\$1,622.50	\$1,622.50
Category Amount:						\$1,622.50	\$1,622.50
Category Number: 0030 DRAINAGE							
0785	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.000 399.200	.000 37.300 37.300	\$14,890.16	\$14,890.16
0840	441-3999	CONCRETE V GUTTER	LF	318.000 19.280	.000 79.400 79.400	\$1,530.83	\$1,530.83
Category Amount:						\$16,420.99	\$16,420.99

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

User: rbrittai

Department of Transportation

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Category Number: 0010 ROADWAY							
1320	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	134.000 27.150	838.663 2,141.993 2,980.656	\$58,155.11	\$80,924.81
Category Amount:						\$58,155.11	\$80,924.81
Project Total Amount:						\$78,993.37	\$22,419,456.50