

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0037

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S  
**Time Allowed:** 1044 Days  
**Elapsed Calender Days:** 1065 Days  
**Percent Time:** 102.01

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** \$2,081,063.80  
**Percent Complete** 91.40%

**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	\$2,081,063.80	91.56%	\$79,215.67

Chief Engineer

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to 10/31/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$18,030,336.86	\$17,935,565.13	\$94,771.73
Non-Participating	\$4,507,584.31	\$4,483,891.37	\$23,692.94
<b>Total Earnings</b>	<b>\$22,537,921.17</b>	<b>\$22,419,456.50</b>	<b>\$118,464.67</b>
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
<b>Gross Earnings</b>	<b>\$22,615,408.76</b>	<b>\$22,496,944.09</b>	<b>\$118,464.67</b>
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	(\$39,249.00)	\$0.00	(\$39,249.00)
<b>Total:</b>	<b>\$22,576,159.76</b>	<b>\$22,496,944.09</b>	

<b>Total Payable:</b>	<b>\$79,215.67</b>
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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
<b>Category Number:</b> 0040 EROSION CONTROL							
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	13.500 4.500 18.000	\$6,549.35	\$26,197.38
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	33.000 432.130	2.250 .750 3.000	\$324.10	\$1,296.39
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,520.000 18.670	3,294.750 1,098.250 4,393.000	\$20,504.33	\$82,017.31
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	305.000 151.380	213.000 71.000 284.000	\$10,747.98	\$42,991.92
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,049.000 3.800	3,820.515 1,273.505 5,094.020	\$4,839.32	\$19,357.28
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	19.000 550.080	20.250 6.750 27.000	\$3,713.04	\$14,852.16
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	31,093.441 10,364.480 41,457.921	\$13,473.82	\$53,895.30
<b>Category Amount:</b>						\$60,151.94	\$240,607.74
<b>Category Number:</b> 0060 SIGNALS							
0545	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 3875.000	.000 1.000 1.000	\$3,875.00	\$3,875.00

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<b>Category Number: 0060 SIGNALS</b>							
0550	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 3875.000	.000 1.000 1.000	\$3,875.00	\$3,875.00
	2						
<b>Category Amount:</b>						\$7,750.00	\$7,750.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000 588.340	23.250 7.750 31.000	\$4,559.64	\$18,238.54
0865	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		28.000 944.780	12.000 4.000 16.000	\$3,779.12	\$15,116.48
1225	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,893.000 1.510	907.500 302.500 1,210.000	\$456.78	\$1,827.10
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000 42.320	2,960.250 986.750 3,947.000	\$41,759.26	\$167,037.04
<b>Category Amount:</b>						\$50,554.80	\$202,219.16
<b>Category Number: 0010 ROADWAY</b>							
1595	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,786.000 1.510	15.750 5.250 21.000	\$7.93	\$31.71
<b>Category Amount:</b>						\$7.93	\$31.71
<b>Project Total Amount:</b>						\$118,464.67	\$22,537,921.17