

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0038

Pay Period: 11/01/2017

to 06/11/2018

Contract Location:

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed: 1044 Days
Elapsed Calender Days: 1070 Days
Percent Time: 102.49

District: 1

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

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: 11/05/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/10/2017

AUBURN GA 30011-2437

Phone: (770)945-0810

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 \$1,621,850.55
Percent Complete 93.31%

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	\$1,621,850.55	93.42%	\$459,213.25

Chief Engineer

Estimate Summary By Project

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to 06/11/2018

 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$18,405,183.46	\$18,030,336.86	\$374,846.60
Non-Participating	\$4,601,295.96	\$4,507,584.31	\$93,711.65
Total Earnings	\$23,006,479.42	\$22,537,921.17	\$468,558.25
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$23,083,967.01	\$22,615,408.76	\$468,558.25
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	(\$48,594.00)	(\$39,249.00)	(\$9,345.00)
Total:	\$23,035,373.01	\$22,576,159.76	

Total Payable: \$459,213.25

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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	538,341.000 84,362.100 622,703.100	\$421,810.50	\$3,113,515.50
1310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	169.000 52.340	.000 100.000 100.000	\$5,234.00	\$5,234.00
Category Amount:						\$427,044.50	\$3,118,749.50
Category Number: 0040 EROSION CONTROL							
1395	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,568.000 3.430	9,505.591 .000 9,505.591	\$0.00	\$32,604.18
1400	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,395.000 3.320	2,334.652 80.890 2,415.542	\$268.55	\$8,019.60
1415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,105.000 51.300	974.166 804.000 1,778.166	\$41,245.20	\$91,219.92
Category Amount:						\$41,513.75	\$131,843.70
Project Total Amount:						\$468,558.25	\$23,006,479.42