

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0040

Pay Period: 11/30/2018

to 08/19/2019

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 \$24,618,292.99  
Original Contract Amount \$23,532,065.28  
Funds Available \$1,628,915.70  
Percent Complete 93.58%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,618,292.99	\$23,532,065.28	\$1,628,915.70	93.38%	\$-49,097.05

Chief Engineer

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to 08/19/2019

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$18,430,376.96	\$18,407,664.52	\$22,712.44
Non-Participating	\$4,607,594.33	\$4,601,916.23	\$5,678.10
<b>Total Earnings</b>	<b>\$23,037,971.29</b>	<b>\$23,009,580.75</b>	<b>\$28,390.54</b>
Stockpiled Materials	\$0.00	\$77,487.59	(\$77,487.59)
<b>Gross Earnings</b>	<b>\$23,037,971.29</b>	<b>\$23,087,068.34</b>	<b>(\$49,097.05)</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	(\$48,594.00)	(\$48,594.00)	\$0.00
<b>Total:</b>	<b>\$22,989,377.29</b>	<b>\$23,038,474.34</b>	

<b>Total Payable:</b>	<b>(\$49,097.05)</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.989 .011 1.000	\$462.30	\$42,027.34
		0010194					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 52185.170	.650 .350 1.000	\$18,264.81	\$52,185.17
<b>Category Amount:</b>						\$18,727.11	\$94,212.51
<b>Category Number: 0020 BRIDGES</b>							
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	677.000 148.420	676.856 .000 676.856	\$0.00	\$100,458.97
		1 LT					
1010	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	674.000 150.870	674.040 .000 674.040	\$0.00	\$101,692.41
		1 RT					
1015	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	927.000 160.050	926.774 .000 926.774	\$0.00	\$148,330.18
		1 LT					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	923.000 165.080	923.082 .000 923.082	\$0.00	\$152,382.38
		1 RT					
1090	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	2,116.000 185.860	2,112.065 .000 2,112.065	\$0.00	\$392,548.40
		2 LT					
1095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	2,144.000 186.250	2,142.583 .000 2,142.583	\$0.00	\$399,056.08
		2 RT					

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<b>Category Number: 0020 BRIDGES</b>							
1175	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,037.000	1,036.980		
				196.500	.000		
		3 LT			1,036.980	\$ .00	\$203,766.57
1180	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,037.000	1,036.980		
				195.550	.000		
		3 RT			1,036.980	\$ .00	\$202,781.44
<b>Category Amount:</b>						\$0.00	\$1,701,016.43
<b>Category Number: 0010 ROADWAY</b>							
8051	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-17195.780	1.000		
		PAY REDUCTION			1.000	\$-17,195.78	(\$17,195.78)
		BRIDGE 2 APPROACH FAILED					
9081	004-0096	EXTRA WORK -	DAY	.000	.000		
				1869.000	26.000		
		Extra work - to wavie LD's site 00			26.000	\$48,594.00	\$48,594.00
9100	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-21734.790	1.000		
		Reduction in Pay for Failing Smoothness Ride			1.000	\$-21,734.79	(\$21,734.79)
<b>Category Amount:</b>						\$9,663.43	\$9,663.43
<b>Project Total Amount:</b>						\$28,390.54	\$23,037,971.29