

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0029

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: SR 316
Time Allowed: 2036 Days
Elapsed Calender Days: 789 Days
Percent Time: 38.75

District: 1 Area: 01

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
Date Let: 07/22/2011
Date Awarded: 10/19/2011
Date Contract Executed: 11/19/2011
Date Notice to Proceed: 11/04/2011
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 05/31/2017
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$52,553,102.39
Original Contract Amount \$37,395,727.79
Funds Available \$21,539,928.38
Percent Complete 58.83%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,553,102.39	\$37,395,727.79	\$21,539,928.38	59.01%	\$869,047.55

Chief Engineer

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to 12/31/2013

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

	Total to Date	Prev to Date	This Estimate
Participating	\$24,732,312.80	\$24,037,074.75	\$695,238.05
Non-Participating	\$6,183,078.26	\$6,009,268.76	\$173,809.50
Total Earnings	\$30,915,391.06	\$30,046,343.51	\$869,047.55
Stockpiled Materials	\$186,304.20	\$186,304.20	\$0.00
Gross Earnings	\$31,101,695.26	\$30,232,647.71	\$869,047.55
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	(\$88,521.25)	(\$88,521.25)	\$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:	\$31,013,174.01	\$30,144,126.46	

Total Payable:	\$869,047.55
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Category Number: 0010 ROADWAY							
0040	208-0200	ROCK EMBANKMENT	CY	13,500.000 9.290	13,499.997 .000 13,499.997	\$0.00	\$125,414.97
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	122,593.451 1,605.750 124,199.201	\$17,823.83	\$1,378,611.13
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	27,741.050 4,565.560 32,306.610	\$251,744.98	\$1,781,386.48
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	12,022.000 810.000 12,832.000	\$1,814.40	\$28,743.68
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	11,967.540 4,706.090 16,673.630	\$43,672.52	\$154,731.29
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	1,060.000 79.670	572.900 254.750 827.650	\$20,295.93	\$65,938.88
Category Amount:						\$335,351.66	\$3,534,826.43
Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	25.890 1.282 27.172	\$797.40	\$16,900.98
Category Amount:						\$797.40	\$16,900.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	82.622 2.321 84.943	\$951.61	\$34,826.63

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	506.595 11.762 518.357	\$427.43	\$18,837.09
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,600.000 12.730	1,493.000 248.500 1,741.500	\$3,163.41	\$22,169.30
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	369.750 8.250 378.000	\$691.10	\$31,665.06
0325	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 27.230	1,430.150 .000 1,430.150	\$.00	\$38,942.98
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	85.750 2.250 88.000	\$342.27	\$13,386.56
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	32,277.061 309.000 32,586.061	\$139.05	\$14,663.73
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	12,647.000 54.000 12,701.000	\$54.00	\$12,701.00
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 514.000	108.000 4.000 112.000	\$2,056.00	\$57,568.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		190.000 88.000	716.000 6.000 722.000	\$528.00	\$63,536.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	350.000 12.380	3,564.000 .000 3,564.000	\$0.00	\$44,122.32
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	44,811.000 318.000 45,129.000	\$324.36	\$46,031.58
0398	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	7,000.000 1.100	11,401.110 .000 11,401.110	\$0.00	\$12,541.22
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	99,933.972 8,271.944 108,205.916	\$5,873.08	\$76,826.20
Category Amount:						\$15,050.31	\$500,317.67
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.777 .047 .824	\$13,495.30	\$236,598.41
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$13,495.30	\$236,598.41
Category Number: 0050 SIGNALS							
0715	615-1000	JACK OR BORE PIPE -	LF	109.000 524.320	161.000 .000 161.000	\$0.00	\$84,415.52
		STEEL, 24 IN DIA, 1/2 IN THK					

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Category Number: 0050 SIGNALS							
0720	615-1000	JACK OR BORE PIPE -	LF	406.000 559.260	543.000 .000 543.000	\$0.00	\$303,678.18
		STEEL, 36 IN DIA, 1/2 IN THK					
Category Amount:						\$0.00	\$388,093.70
Category Number: 0060 ATMS							
0840	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	2,000.000 2.030	2,278.000 .000 2,278.000	\$0.00	\$4,624.34
Category Amount:						\$0.00	\$4,624.34
Category Number: 0070 BRIDGE NO 7							
1035	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	433.000 20.680	615.653 .000 615.653	\$0.00	\$12,731.70
Category Amount:						\$0.00	\$12,731.70
Category Number: 0080 BRIDGE NO 8							
1095	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	613.000 20.680	1,012.304 .000 1,012.304	\$0.00	\$20,934.45
1110	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 765113.300	.650 .200 .850	\$153,022.66	\$650,346.31
		8					
1135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 271133.200	.850 .100 .950	\$27,113.32	\$257,576.54
		8					
Category Amount:						\$180,135.98	\$928,857.30

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Category Number: 0090 WALL NO 9							
1170	627-1100	COPING A, WALL NO -	LF	28.000 121.280	35.000 .000 35.000	\$0.00	\$4,244.80
		9					
Category Amount:						\$0.00	\$4,244.80
Category Number: 0120 WALL NO 12							
1235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,397.000 31.900	5,373.000 .000 5,373.000	\$0.00	\$171,398.70
		12					
Category Amount:						\$0.00	\$171,398.70
Category Number: 0130 WALL NO 13							
1265	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	52.000 35.530	59.920 .000 59.920	\$0.00	\$2,128.96
Category Amount:						\$0.00	\$2,128.96
Category Number: 0160 SEWER							
1340	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	347.000 34.050	421.000 .000 421.000	\$0.00	\$14,335.05
1360	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF	LF	41.000 216.200	46.176 .000 46.176	\$0.00	\$9,983.25
1365	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF	LF	22.000 226.190	40.416 .000 40.416	\$0.00	\$9,141.70
Category Amount:						\$0.00	\$33,460.00

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Category Number: 0170 WATER							
1390	670-0700	BUTTERFLY VALVE, 16 IN	EA	10.000 2122.210	13.000 .000 13.000	\$0.00	\$27,588.73
1395	670-0708	BUTTERFLY VALVE, 12 IN	EA	3.000 1541.520	6.000 .000 6.000	\$0.00	\$9,249.12
1405	670-1080	WATER MAIN, 8 IN	LF	270.000 27.940	391.000 45.000 436.000	\$1,257.30	\$12,181.84
1420	670-1160	WATER MAIN, 16 IN	LF	5,930.000 51.380	6,571.100 .000 6,571.100	\$0.00	\$337,623.12
1435	670-2080	GATE VALVE, 8 IN	EA	1.000 1162.310	5.000 .000 5.000	\$0.00	\$5,811.55
1440	670-2100	GATE VALVE, 10 IN	EA	1.000 1614.080	2.000 .000 2.000	\$0.00	\$3,228.16
1460	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		1.000 4946.380	3.000 .000 3.000	\$0.00	\$14,839.14
1480	670-7000	STEEL CASING - 36 IN	LF	206.000 304.450	1,091.000 .000 1,091.000	\$0.00	\$332,154.95

Category Amount: \$1,257.30 \$742,676.61

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0180 DRAINAGE							
1505	207-0203	FOUND BKFILL MATL, TP II	CY	592.000	598.444		
				35.370	123.085		
					721.529	\$4,353.52	\$25,520.48
1535	511-1000	BAR REINF STEEL	LB	71,911.000	81,328.688		
				0.490	.000		
					81,328.688	\$.00	\$39,851.06
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000	11,783.930		
				25.700	10.000		
					11,793.930	\$257.00	\$303,104.00
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000	631.600		
				30.220	.000		
					631.600	\$.00	\$19,086.95
1550	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,073.000	897.520		
				33.520	336.400		
					1,233.920	\$11,276.13	\$41,361.00
1555	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,682.000	1,351.000		
				47.250	329.000		
					1,680.000	\$15,545.25	\$79,380.00
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000	1,846.113		
				29.800	.000		
					1,846.113	\$.00	\$55,014.17
1645	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	10.000	26.556		
				163.510	.000		
					26.556	\$.00	\$4,342.17
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000	3,921.867		
				5.570	.000		
					3,921.867	\$.00	\$21,844.80

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Category Number: 0180 DRAINAGE							
1670	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 1242+93.69 RT		1.000 7105.000	.000 1.000 1.000	\$7,105.00	\$7,105.00
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	35.250 2.250 37.500	\$4,938.17	\$82,302.75
1735	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2126.020	5.500 .750 6.250	\$1,594.52	\$13,287.63
1765	668-5000	JUNCTION BOX	EA	3.000 2706.930	10.500 .750 11.250	\$2,030.20	\$30,452.96

Category Amount: \$47,099.79 \$722,652.97

Category Number: 0190 WETLAND MITIGATION / LANDSCAPING							
1795	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		970.000 39.710	1,238.820 .000 1,238.820	\$0.00	\$49,193.54
1800	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000 34.400	1,345.195 .000 1,345.195	\$0.00	\$46,274.71

Category Amount: \$0.00 \$95,468.25

Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE - ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4	LS	.000 3227980.960	.800 .010 .810	\$132,279.81	\$10,714,664.58

Category Amount: \$132,279.81 \$10,714,664.58

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9175	522-1000	SHORING	LS	.000	.602		
				2991250.000	.048		
		SA 4 WORK @ COLONIAL PIPELINE			.650	\$143,580.00	\$1,944,312.50
Category Amount:						\$143,580.00	\$1,944,312.50
Project Total Amount:						\$869,047.55	\$30,915,391.06