

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0032

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 879 Days

Percent Time: 43.17

District: 1

Area: 01

Contractor:

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

Date Let: 07/22/2011

Date Awarded: 10/19/2011

Date Contract Executed: 11/19/2011

Date Notice to Proceed: 11/04/2011

AUBURN

GA 30011-2437

Date Work Began: 11/14/2011

Phone:

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 \$52,622,145.52

Original Contract Amount \$37,395,727.79

Funds Available \$18,300,090.67

Percent Complete 65.11%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,622,145.52	\$37,395,727.79	\$18,300,090.67	65.22%	\$1,206,388.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0032

Pay Period: 03/01/2014

to 03/31/2014

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	\$27,410,699.76	\$26,424,109.18	\$986,590.58
Non-Participating	\$6,852,674.95	\$6,606,027.33	\$246,647.62
Total Earnings	\$34,263,374.71	\$33,030,136.51	\$1,233,238.20
Stockpiled Materials	\$147,201.39	\$174,051.42	(\$26,850.03)
Gross Earnings	\$34,410,576.10	\$33,204,187.93	\$1,206,388.17
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:	\$34,322,054.85	\$33,115,666.68	

Total Payable:	\$1,206,388.17
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Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	126,649.501 6,208.630 132,858.131	\$68,915.79	\$1,474,725.25
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 73.780	1,611.970 461.400 2,073.370	\$34,042.09	\$152,973.24
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	37,691.050 73.500 37,764.550	\$4,052.79	\$2,082,337.29
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	12,712.500 791.510 13,504.010	\$47,538.09	\$811,050.84
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	16,910.000 540.000 17,450.000	\$1,209.60	\$39,088.00
0100	433-1000	REINF CONC APPROACH SLAB	SY	1,595.000 123.830	536.889 794.712 1,331.601	\$98,409.19	\$164,892.15
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	2,535.106 1,041.332 3,576.438	\$22,909.30	\$78,681.64
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	356.855 505.077 861.932	\$16,606.93	\$28,340.32
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000 9.870	613.840 56.000 669.840	\$552.72	\$6,611.32

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Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	19,509.860 159.930 19,669.790	\$1,484.15	\$182,535.65
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1321.000	.000 4.400 4.400	\$5,812.40	\$5,812.40
0170	540-1101	REMOVAL OF EXISTING BR, STA NO - 1250+98 RT	LS	1.000 61500.340	.000 .020 .020	\$1,230.01	\$1,230.01
0200	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	100.000 221.070	.000 88.750 88.750	\$19,619.96	\$19,619.96
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	50.000 189.540 239.540	\$8,216.56	\$10,384.06
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	5,147.290 6,045.880 11,193.170	\$89,841.78	\$166,330.51
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	4.000 4.000 8.000	\$2,159.80	\$4,319.60
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	12.000 3.000 15.000	\$5,431.71	\$27,158.55

Category Amount: \$428,032.87 \$5,256,090.79

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	534.053 12.268 546.321	\$445.82	\$19,853.31
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,600.000 12.730	2,188.000 18.000 2,206.000	\$229.14	\$28,082.38
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM / SAND BAGS	EA	1,100.000 83.770	399.750 3.000 402.750	\$251.31	\$33,738.37
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	190.000 152.120	91.750 3.250 95.000	\$494.39	\$14,451.40
0335	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF		22,000.000 0.400	3,738.000 .000 3,738.000	\$0.00	\$1,495.20
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF		26,100.000 0.450	33,933.061 356.000 34,289.061	\$160.20	\$15,430.08
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,000.000 1.000	12,982.000 65.000 13,047.000	\$65.00	\$13,047.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	755.000 9.000 764.000	\$792.00	\$67,232.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	44,000.000 0.880	20,716.250 347.000 21,063.250	\$305.36	\$18,535.66

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000	46,525.250		
				1.020	450.000		
					46,975.250	\$459.00	\$47,914.76
Category Amount:						\$3,202.22	\$259,780.16
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.857		
				287133.990	.022		
					.879	\$6,316.95	\$252,390.78
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$6,316.95	\$252,390.78
Category Number: 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000	772.900		
				11.980	-708.900		
					64.000	\$-8,492.62	\$766.72
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000	772.900		
				27.710	1,067.100		
					1,840.000	\$29,569.34	\$50,986.40
0490	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	153.000	95.250		
				87.040	30.000		
					125.250	\$2,611.20	\$10,901.76
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000	.400		
				63758.520	.600		
		3281+64 (WB CD RD)			1.000	\$38,255.11	\$63,758.52
0525	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S ^T LS		1.000	.000		
				11998.710	1.000		
		1271+50 (SR 316)			1.000	\$11,998.71	\$11,998.71
0635	654-1001	RAISED PVMT MARKERS TP 1	EA	214.000	.000		
				4.310	200.000		
					200.000	\$862.00	\$862.00

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Category Number: 0040 SIGNING AND MARKING							
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	.000 512.000 512.000	\$2,206.72	\$2,206.72
Category Amount:						\$77,010.46	\$141,480.83
Category Number: 0050 SIGNALS							
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 44041.870	.000 .500 .500	\$22,020.94	\$22,020.94
0760	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 43442.000	.000 .500 .500	\$21,721.00	\$21,721.00
0775	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 47560.870	.700 .100 .800	\$4,756.09	\$38,048.70
0780	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 50826.130	.700 .100 .800	\$5,082.61	\$40,660.90
0795	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,820.000 2.740	3,150.000 2,008.000 5,158.000	\$5,501.92	\$14,132.92
Category Amount:						\$59,082.56	\$136,584.46
Category Number: 0060 ATMS							
0825	615-1200	DIRECTIONAL BORE - 5 IN	LF	2,900.000 12.940	550.000 120.000 670.000	\$1,552.80	\$8,669.80
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 5792.970	11.000 8.000 19.000	\$46,343.76	\$110,066.43

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Category Number: 0060 ATMS							
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	3.000 2.000 5.000	\$2,334.50	\$5,836.25
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	6,079.000 442.000 6,521.000	\$8,022.30	\$118,356.15
Category Amount:						\$58,253.36	\$242,928.63
Category Number: 0080 BRIDGE NO 8							
1110	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8	LS	1.000 765113.300	.970 .020 .990	\$15,302.27	\$757,462.17
Category Amount:						\$15,302.27	\$757,462.17
Category Number: 0090 WALL NO 9							
1165	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	8,440.000 25.120	8,540.860 502.140 9,043.000	\$12,613.76	\$227,160.16
1175	627-1120	COPING B, WALL NO - 9	LF	736.000 228.380	549.000 186.100 735.100	\$42,501.52	\$167,882.14
Category Amount:						\$55,115.28	\$395,042.30
Category Number: 0110 WALL NO 11							
1205	627-1120	COPING B, WALL NO - 11	LF	367.000 228.380	.000 111.000 111.000	\$25,350.18	\$25,350.18
Category Amount:						\$25,350.18	\$25,350.18

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Category Number: 0120 WALL NO 12							
1230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12	SF	8,305.000 31.820	5,630.500 485.500 6,116.000	\$15,448.61	\$194,611.12
1245	627-1120	COPING B, WALL NO - 12	LF	604.000 228.380	540.000 68.000 608.000	\$15,529.84	\$138,855.04
Category Amount:						\$30,978.45	\$333,466.16
Category Number: 0130 WALL NO 13							
1275	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 13	SF	2,947.000 31.900	2,891.490 123.510 3,015.000	\$3,939.97	\$96,178.50
Category Amount:						\$3,939.97	\$96,178.50
Category Number: 0140 WALL NO 14							
1290	207-0203	FOUND BKFILL MATL, TP II	CY	63.000 49.680	33.330 10.444 43.774	\$518.86	\$2,174.69
Category Amount:						\$518.86	\$2,174.69
Category Number: 0170 WATER							
1425	670-2002	VALVE MARKER	EA	19.000 82.900	11.000 7.000 18.000	\$580.30	\$1,492.20
Category Amount:						\$580.30	\$1,492.20
Category Number: 0180 DRAINAGE							
1515	441-0303	CONC SPILLWAY, TP 3	EA	6.000 1501.130	2.000 1.000 3.000	\$1,501.13	\$4,503.39

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Category Number: 0180 DRAINAGE							
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 419.500	12.000 1.000 13.000	\$419.50	\$5,453.50
1672	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3158.500	.000 1.000 1.000	\$3,158.50	\$3,158.50
1685	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 618.900	2.000 6.000 8.000	\$3,713.40	\$4,951.20
1690	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00
1695	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	4.000 298.760	.000 2.000 2.000	\$597.52	\$597.52
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	54.000 3.750 57.750	\$8,134.05	\$125,264.37
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	38.750 .500 39.250	\$1,097.37	\$86,143.55

Category Amount: \$19,821.47 \$231,272.03

Category Number: 0010 ROADWAY

9071	210-0100	GRADING COMPLETE -	LS	.000 3227980.960	.880 .020 .900	\$264,559.62	\$11,905,182.86
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4					

Category Amount: \$264,559.62 \$11,905,182.86

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9150	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000	254.330		
				95.000	150.950		
		BRIDGE 6 EB			405.280	\$14,340.25	\$38,501.60
9175	522-1000	SHORING	LS	.000	.750		
				2991250.000	.050		
		SA 4 WORK @ COLONIAL PIPELINE			.800	\$149,562.50	\$2,393,000.00
Category Amount:						\$163,902.75	\$2,431,501.60
Category Number: 0230 SA - EXTRA WORK ATMS & WATER MAIN HANGERS							
9305	004-0022	EXTRA WORK -	LS	.000	.000		
				41270.630	1.000		
		EXTRA WORK - ATMS HANGERS			1.000	\$41,270.63	\$41,270.63
Category Amount:						\$41,270.63	\$41,270.63
Category Number: 0010 ROADWAY							
9320	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	14.000		
				-2000.000	10.000		
		See schedule of deduction in Contract page 238			24.000	\$-20,000.00	(\$48,000.00)
		1 Each equates to one day charged					
Category Amount:						\$-20,000.00	\$-48,000.00
Project Total Amount:						\$1,233,238.20	\$34,263,374.71