

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0039

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

SR 316

Time Allowed: 2036 **Days**

Elapsed Calender Days: 1032 **Days**

Percent Time: 50.69

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: (770)945-0810

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 \$52,659,617.19

Original Contract Amount \$37,395,727.79

Funds Available \$13,714,812.84

Percent Complete 73.76%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,659,617.19	\$37,395,727.79	\$13,714,812.84	73.96%	\$1,263,849.49

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

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	\$31,074,639.43	\$29,991,784.08	\$1,082,855.35
Non-Participating	\$7,768,659.94	\$7,497,946.11	\$270,713.83
Total Earnings	\$38,843,299.37	\$37,489,730.19	\$1,353,569.18
Stockpiled Materials	\$190,026.23	\$279,745.92	(\$89,719.69)
Gross Earnings	\$39,033,325.60	\$37,769,476.11	\$1,263,849.49
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:	\$38,944,804.35	\$37,680,954.86	

Total Payable: \$1,263,849.49

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Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	143,781.801 1,682.610 145,464.411	\$18,676.97	\$1,614,654.96
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	43,839.070 2,779.940 46,619.010	\$153,285.89	\$2,570,572.21
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	15,389.840 1,057.600 16,447.440	\$63,519.46	\$987,833.25
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	3,865.790 3,835.160 7,700.950	\$277,934.05	\$558,087.85
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	20,188.160 2,871.040 23,059.200	\$6,431.13	\$51,652.61
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,086.797 568.741 6,655.538	\$12,512.30	\$146,421.84
0113	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.040	113.760 63.390 177.150	\$2,284.58	\$6,384.49
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	3,939.437 1,298.104 5,237.541	\$42,681.66	\$172,210.35
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	22,188.530 647.490 22,836.020	\$6,008.71	\$211,918.27

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Category Number: 0010 ROADWAY							
0155	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 161.180	71.481 9.111 80.592	\$1,468.51	\$12,989.82
0225	635-1000	BARRICADES	LF	650.000 39.590	25.900 40.100 66.000	\$1,587.56	\$2,612.94
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	1,704.000 1,663.000 3,367.000	\$44,002.98	\$89,090.82
Category Amount:						\$630,393.80	\$6,424,429.41
Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	30.651 1.002 31.653	\$623.24	\$19,688.17
Category Amount:						\$623.24	\$19,688.17
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	578.429 12.126 590.555	\$440.66	\$21,460.77
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,362.000 85.000 2,447.000	\$1,082.05	\$31,150.31
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	414.750 4.000 418.750	\$335.08	\$35,078.69
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,200.000 3.190	5,832.000 54.000 5,886.000	\$172.26	\$18,776.34

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	95.000 1.500 96.500	\$228.18	\$14,679.58
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,431.061 216.000 35,647.061	\$97.20	\$16,041.18
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	31.000 1.000 32.000	\$500.00	\$16,000.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	10.000 407.500	4.044 .600 4.644	\$244.50	\$1,892.43

Category Amount: \$3,099.93 \$155,079.30

Category Number: 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	589.090 37.500 626.590	\$449.25	\$7,506.55
0440	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 13.910	38.000 10.000 48.000	\$139.10	\$667.68
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	796.460 55.250 851.710	\$1,029.31	\$15,867.36
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	1,822.960 173.040 1,996.000	\$1,105.73	\$12,754.44

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Category Number: 0040 SIGNING AND MARKING							
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	301.500 43.400 344.900	\$288.61	\$2,293.59
0645	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		7.000 862.750	.000 2.000 2.000	\$1,725.50	\$1,725.50
Category Amount:						\$4,737.50	\$40,815.12
Category Number: 0050 SIGNALS							
0740	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	24.000 5792.970	21.000 1.000 22.000	\$5,792.97	\$127,445.34
Category Amount:						\$5,792.97	\$127,445.34
Category Number: 0060 ATMS							
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	7,281.000 .000 7,281.000	\$0.00	\$132,150.15
Category Amount:						\$0.00	\$132,150.15
Category Number: 0140 WALL NO 14							
1295	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	110.000 35.530	.000 111.819 111.819	\$3,972.93	\$3,972.93
Category Amount:						\$3,972.93	\$3,972.93
Category Number: 0170 WATER							
1430	670-2060	GATE VALVE, 6 IN	EA	20.000 726.630	18.000 2.000 20.000	\$1,453.26	\$14,532.60
Category Amount:						\$1,453.26	\$14,532.60

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Category Number: 0180 DRAINAGE							
1510	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	950.000 24.360	850.196 68.480 918.676	\$1,668.17	\$22,378.95
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000 30.220	655.400 98.200 753.600	\$2,967.60	\$22,773.79
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	60.750 .750 61.500	\$1,626.81	\$133,398.42
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	40.750 .750 41.500	\$1,646.06	\$91,081.71
Category Amount:						\$7,908.64	\$269,632.87
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-75,985.690 -7,991.800 -83,977.490	\$-7,991.80	(\$83,977.49)
		(IN #1)					
Category Amount:						\$-7,991.80	\$-83,977.49
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000 3227980.960	.915 .003 .918	\$39,683.94	\$12,143,286.52
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4					
Category Amount:						\$39,683.94	\$12,143,286.52
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	.000 268.750	.000 676.932 676.932	\$181,925.48	\$181,925.48
		BRIDGE 6 EB					

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102 BRIDGE 6 WB SA 4	LF	.000 100.000	362.480 32.740 395.220	\$3,274.00	\$39,522.00
9175	522-1000	SHORING SA 4 WORK @ COLONIAL PIPELINE	LS	.000 2991250.000	.870 .002 .872	\$5,982.50	\$2,608,370.00
9210	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL #1, SA 4	SF	.000 54.260	.000 873.350 873.350	\$47,387.97	\$47,387.97
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 1, SA 4	SF	.000 54.260	94.250 1,926.000 2,020.250	\$104,504.76	\$109,618.77
9250	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF WALL # 1, SA 4	SF	.000 54.260	200.740 5,829.710 6,030.450	\$316,320.06	\$327,212.22
9265	627-1100	COPING A, WALL NO - WALL NO. 3, SA 4	LF	.000 112.500	.000 40.000 40.000	\$4,500.00	\$4,500.00
Category Amount:						\$663,894.77	\$3,318,536.44
Project Total Amount:						\$1,353,569.18	\$38,843,299.37