

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0040

Pay Period: 09/01/2014

to 09/15/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1047 Days

Percent Time: 51.42

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 \$52,659,617.19

Original Contract Amount \$37,395,727.79

Funds Available \$12,987,490.54

Percent Complete 75.14%

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	\$12,987,490.54	75.34%	\$727,322.30

Chief Engineer

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Pay Period: 09/01/2014
to 09/15/2014

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	\$31,656,497.26	\$31,074,639.43	\$581,857.83
Non-Participating	\$7,914,124.41	\$7,768,659.94	\$145,464.47
Total Earnings	\$39,570,621.67	\$38,843,299.37	\$727,322.30
Stockpiled Materials	\$190,026.23	\$190,026.23	\$0.00
Gross Earnings	\$39,760,647.90	\$39,033,325.60	\$727,322.30
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:	\$39,672,126.65	\$38,944,804.35	
		Total Payable:	\$727,322.30

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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							
0044	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.100	1,703.552 59.259 1,762.811	\$420.74	\$12,515.96
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	145,464.411 808.780 146,273.191	\$8,977.46	\$1,623,632.42
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	46,619.010 -876.480 45,742.530	\$-48,329.11	\$2,522,243.10
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	16,447.440 185.600 16,633.040	\$11,147.14	\$998,980.38
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	7,700.950 4,078.610 11,779.560	\$295,576.87	\$853,664.71
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	23,059.200 2,635.900 25,695.100	\$5,904.42	\$57,557.02
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,655.538 79.072 6,734.610	\$1,739.58	\$148,161.42
0185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,200.000 57.410	855.990 46.700 902.690	\$2,681.05	\$51,823.43
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	459.130 46.000 505.130	\$1,994.10	\$21,897.39

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Category Number: 0010 ROADWAY							
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	13,787.170 1,878.000 15,665.170	\$27,907.08	\$232,784.43
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	16.000 5.000 21.000	\$2,699.75	\$11,338.95
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	21.000 5.000 26.000	\$9,052.85	\$47,074.82
Category Amount:						\$319,771.93	\$6,581,674.03
Category Number: 0020 PERMANENT EROSION CONTROL							
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,762.000 2.070	1.638 -1.630 .008	\$-3.37	\$0.02
Category Amount:						\$-3.37	\$0.02
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	590.555 -279 590.276	\$-10.14	\$21,450.63
Category Amount:						\$-10.14	\$21,450.63
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-83,977.490 .000 -83,977.490	\$0.00	(\$83,977.49)
		(IN #1)					
Category Amount:						\$0.00	\$-83,977.49

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 6 EB - SA 4	LS	.000 548687.500	.000 .150 .150	\$82,303.13	\$82,303.13
9135	511-3000	SUPERSTR REINF STEEL, BR NO - BRIDGE 6 EB - SA 4	LS	.000 76684.180	.000 .050 .050	\$3,834.21	\$3,834.21
9175	522-1000	SHORING SA 4 WORK @ COLONIAL PIPELINE	LS	.000 2991250.000	.872 .046 .918	\$137,597.50	\$2,745,967.50
9190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #1 - SA 4	SF	.000 54.260	.000 305.000 305.000	\$16,549.30	\$16,549.30
9210	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL #1, SA 4	SF	.000 54.260	873.350 947.000 1,820.350	\$51,384.22	\$98,772.19
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 1, SA 4	SF	.000 54.260	2,020.250 306.300 2,326.550	\$16,619.84	\$126,238.60

Category Amount: \$308,288.20 \$3,073,664.93

Category Number: 0010 ROADWAY							
9325	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME RECY ASPH 12.5 MM SUPERPAVE (TEMPORARAY)		.000 71.720	.000 275.000 275.000	\$19,723.00	\$19,723.00
9330	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Recycled Asph Conc 19 MM Superpave, GP 1 or 2, (Temporary)		.000 59.310	.000 419.800 419.800	\$24,898.34	\$24,898.34

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Category Number: 0010 ROADWAY							
9335	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 54.390	.000 1,004.860 1,004.860	\$54,654.34	\$54,654.34
		RECY ASPH 25 MM SUPERPAVE (TEMPORARY)					
Category Amount:						\$99,275.68	\$99,275.68
Project Total Amount:						\$727,322.30	\$39,570,621.67