

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0042

Pay Period: 09/17/2014

to 09/30/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1062 Days

Percent Time: 52.16

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 \$52,685,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$11,542,636.11

Percent Complete 77.44%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,685,866.05	\$37,395,727.79	\$11,542,636.11	78.09%	\$1,172,066.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0042

Pay Period: 09/17/2014

to 09/30/2014

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	\$32,639,287.70	\$31,678,899.55	\$960,388.15
Non-Participating	\$8,159,822.05	\$7,919,724.98	\$240,097.07
Total Earnings	\$40,799,109.75	\$39,598,624.53	\$1,200,485.22
Stockpiled Materials	\$432,641.44	\$461,060.41	(\$28,418.97)
Gross Earnings	\$41,231,751.19	\$40,059,684.94	\$1,172,066.25
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:	\$41,143,229.94	\$39,971,163.69	

Total Payable:	\$1,172,066.25
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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0044	210-0250	UNDERCUT EXCAVATION	CY	10,000.000	1,762.811		
				7.100	843.445		
					2,606.256	\$5,988.46	\$18,504.42
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000	146,587.901		
				11.100	6,229.140		
					152,817.041	\$69,143.45	\$1,696,269.16
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000	16,633.040		
				60.060	-512.400		
					16,120.640	\$-30,774.74	\$968,205.64
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000	12,126.020		
				72.470	478.100		
					12,604.120	\$34,647.91	\$913,420.58
0085	413-1000	BITUM TACK COAT	GL	19,830.000	25,875.240		
				2.240	225.175		
					26,100.415	\$504.39	\$58,464.93
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000	669.840		
				9.870	126.500		
					796.340	\$1,248.56	\$7,859.88
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000	22,836.020		
				9.280	.000		
					22,836.020	\$0.00	\$211,918.27
0220	634-1200	RIGHT OF WAY MARKERS	EA	197.000	.000		
				85.000	15.000		
					15.000	\$1,275.00	\$1,275.00

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Category Number: 0010 ROADWAY							
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	3,367.000 2,363.000 5,730.000	\$62,524.98	\$151,615.80
Category Amount:						\$144,558.01	\$4,027,533.68
Category Number: 0020 PERMANENT EROSION CONTROL							
0285	700-9300	SOD	SY	16,000.000 3.650	6,570.462 1,336.022 7,906.484	\$4,876.48	\$28,858.67
Category Amount:						\$4,876.48	\$28,858.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	84.943 .750 85.693	\$307.50	\$35,134.13
0295	163-0240	MULCH	TN	2,310.000 36.340	590.276 12.696 602.972	\$461.37	\$21,912.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	840.000 2.000 842.000	\$176.00	\$74,096.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	32.000 1.000 33.000	\$500.00	\$16,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	47,762.000 144.000 47,906.000	\$146.88	\$48,864.12
0395	700-8000	FERTILIZER MIXED GRADE	TN	10.000 407.500	4.644 .450 5.094	\$183.38	\$2,075.81

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	110,934.971 607.062 111,542.033	\$431.01	\$79,194.84
Category Amount:						\$2,206.14	\$277,776.90
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.943 .005 .948	\$1,435.67	\$272,203.02
Category Amount:						\$1,435.67	\$272,203.02
Category Number: 0040 SIGNING AND MARKING							
0575	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	8.000 65.980	.000 8.000 8.000	\$527.84	\$527.84
0580	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	69.000 76.130	.000 62.000 62.000	\$4,720.06	\$4,720.06
0585	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA	EA	15.000 126.880	.000 13.000 13.000	\$1,649.44	\$1,649.44
0590	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	LF	1,300.000 5.580	.000 1,268.000 1,268.000	\$7,075.44	\$7,075.44
0610	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF	LF	3.000 11522.280	.000 2.514 2.514	\$28,967.01	\$28,967.01
0625	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,224.000 3.810	.000 326.290 326.290	\$1,243.16	\$1,243.16

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Category Number: 0040 SIGNING AND MARKING							
0630	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	441.000 3.810	.000 432.530 432.530	\$1,647.94	\$1,647.94
0635	654-1001	RAISED PVMT MARKERS TP 1	EA	214.000 4.310	234.000 273.000 507.000	\$1,176.63	\$2,185.17
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	717.000 373.000 1,090.000	\$1,607.63	\$4,697.90
Category Amount:						\$48,615.15	\$52,713.96
Category Number: 0050 SIGNALS							
0713	615-1000	JACK OR BORE PIPE - STEEL, 20 IN DIA, 3/8 IN THK	LF	344.000 408.370	.000 .000 .000	\$0.00	\$0.00
0720	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 1/2 IN THK	LF	406.000 559.260	543.000 .000 543.000	\$0.00	\$303,678.18
0725	615-1200	DIRECTIONAL BORE - 3 IN	LF	670.000 10.100	480.000 277.000 757.000	\$2,797.70	\$7,645.70
0730	615-1200	DIRECTIONAL BORE - 5 IN	LF	650.000 12.940	405.000 126.000 531.000	\$1,630.44	\$6,871.14
0785	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	9.000 502.430	7.000 2.000 9.000	\$1,004.86	\$4,521.87

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Category Number: 0050 SIGNALS							
0795	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,820.000 2.740	5,158.000 305.500 5,463.500	\$837.07	\$14,969.99
0805	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		9.000 4719.750	7.000 2.000 9.000	\$9,439.50	\$42,477.75
Category Amount:						\$15,709.57	\$380,164.63
Category Number: 0060 ATMS							
0825	615-1200	DIRECTIONAL BORE - 5 IN	LF	2,900.000 12.940	1,331.000 65.000 1,396.000	\$841.10	\$18,064.24
0830	615-1200	DIRECTIONAL BORE - 6 IN	LF	1,680.000 13.960	360.000 122.500 482.500	\$1,710.10	\$6,735.70
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 5792.970	3.000 6.000 9.000	\$34,757.82	\$52,136.73
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	5.000 8.000 13.000	\$9,338.00	\$15,174.25
0860	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25,300.000 2.740	16,992.000 4,352.000 21,344.000	\$11,924.48	\$58,482.56
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	7,281.000 841.000 8,122.000	\$15,264.15	\$147,414.30

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Category Number: 0060 ATMS							
1005	939-4040	TYPE D CABINET	EA	11.000 4770.500	.000 9.000 9.000	\$42,934.50	\$42,934.50
1010	939-4060	TYPE F CABINET	EA	1.000 5988.500	.000 1.000 1.000	\$5,988.50	\$5,988.50
Category Amount:						\$122,758.65	\$346,930.78
Category Number: 0170 WATER							
1415	670-1120	WATER MAIN, 12 IN	LF	1,860.000 33.400	1,441.500 .000 1,441.500	\$0.00	\$48,146.10
Category Amount:						\$0.00	\$48,146.10
Category Number: 0180 DRAINAGE							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	13,311.330 294.500 13,605.830	\$7,568.65	\$349,669.83
Category Amount:						\$7,568.65	\$349,669.83
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-83,977.490 3,778.260 -80,199.230	\$3,778.26	(\$80,199.23)
		(IN #1)					
Category Amount:						\$3,778.26	\$-80,199.23
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE - ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4	LS	.000 3227980.960	.918 .027 .945	\$357,155.49	\$12,500,442.01
Category Amount:						\$357,155.49	\$12,500,442.01

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9115	500-3002	CLASS AA CONCRETE	CY	.000 718.750	34.400 11.900 46.300	\$8,553.13	\$33,278.13
		BRIDGES 6 EB & WB - SA 4					
9130	511-1000	BAR REINF STEEL	LB	.000 0.880	4,290.000 1,511.000 5,801.000	\$1,329.68	\$5,104.88
		BRIDGE 6 EB & WB - SA 4					
9135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 76684.180	.050 .180 .230	\$13,803.15	\$17,637.36
		BRIDGE 6 EB - SA 4					
9155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 100.000	395.220 -1.500 393.720	\$-150.00	\$39,372.00
		BRIDGE 6 WB SA 4					
9175	522-1000	SHORING	LS	.000 2991250.000	.918 .047 .965	\$140,588.75	\$2,886,556.25
		SA 4 WORK @ COLONIAL PIPELINE					
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 54.260	1,260.056 99.712 1,359.768	\$5,410.37	\$73,781.01
		WALL # 2, SA 4					
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 54.260	1,431.070 38.226 1,469.296	\$2,074.14	\$79,724.00
		WALL # 4, SA 4					
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 54.260	2,326.550 1,366.450 3,693.000	\$74,143.58	\$200,382.18
		WALL # 1, SA 4					
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 54.260	70.690 35.190 105.880	\$1,909.41	\$5,745.05
		WALL # 2, SA 4					

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	1,018.860 191.500 1,210.360	\$10,390.79	\$65,674.13
9250	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF WALL # 1, SA 4	SF	.000 54.260	6,030.450 3,617.520 9,647.970	\$196,286.64	\$523,498.85
9255	627-1100	COPING A, WALL NO - WALL # 1, SA 4	LF	.000 112.500	.000 40.000 40.000	\$4,500.00	\$4,500.00
Category Amount:						\$458,839.64	\$3,935,253.84
Category Number: 0010 ROADWAY							
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	419.800 -91.640 328.160	\$-5,435.17	\$19,463.17
Category Amount:						\$-5,435.17	\$19,463.17
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9340	627-1180	ADDITIONAL MSE BACKFILL Additional MSE Backfill - Wall # 1	CY	.000 25.000	.000 1,431.356 1,431.356	\$35,783.90	\$35,783.90
9345	627-1180	ADDITIONAL MSE BACKFILL Additional MSE Backfill - Wall # 2	CY	.000 25.000	.000 52.529 52.529	\$1,313.23	\$1,313.23
9355	627-1180	ADDITIONAL MSE BACKFILL Additional MSE Backfill - Wall # 4	CY	.000 25.000	.000 52.862 52.862	\$1,321.55	\$1,321.55
Category Amount:						\$38,418.68	\$38,418.68
Project Total Amount:						\$1,200,485.22	\$40,799,109.75