

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0045

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1123 Days

Percent Time: 55.16

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 \$54,685,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$8,497,657.49

Percent Complete 83.84%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$54,685,866.05	\$37,395,727.79	\$8,497,657.49	84.46%	\$2,786,799.95

Chief Engineer

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Pay Period: 11/01/2014

to 11/30/2014

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	\$36,676,732.42	\$34,447,292.49	\$2,229,439.93
Non-Participating	\$9,169,183.28	\$8,611,823.26	\$557,360.02
Total Earnings	\$45,845,915.70	\$43,059,115.75	\$2,786,799.95
Stockpiled Materials	\$430,814.11	\$430,814.11	\$0.00
Gross Earnings	\$46,276,729.81	\$43,489,929.86	\$2,786,799.95
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:	\$46,188,208.56	\$43,401,408.61	

Total Payable: \$2,786,799.95

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Category Number: 0010 ROADWAY							
0003	002-0003	*	LS	.000 2000000.000	.000 1.000 1.000	\$2,000,000.00	\$2,000,000.00
		EARLY COMPLETION INCENTIVE					
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	16,210.990 .000 16,210.990	\$0.00	\$973,632.06
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	13,706.340 295.550 14,001.890	\$21,418.51	\$1,014,716.97
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	28,352.170 543.280 28,895.450	\$1,216.95	\$64,725.81
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1321.000	4.400 1.000 5.400	\$1,321.00	\$7,133.40
0220	634-1200	RIGHT OF WAY MARKERS	EA	197.000 85.000	140.000 30.000 170.000	\$2,550.00	\$14,450.00
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	15,961.170 604.000 16,565.170	\$8,975.44	\$246,158.43
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	21.000 2.000 23.000	\$1,079.90	\$12,418.85

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Category Number: 0010 ROADWAY							
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	26.000 2.000 28.000	\$3,621.14	\$50,695.96
Category Amount:						\$2,040,182.94	\$4,383,931.48
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	88.269 1.740 90.009	\$713.40	\$36,903.69
0295	163-0240	MULCH	TN	2,310.000 36.340	614.638 8.543 623.181	\$310.45	\$22,646.40
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,100.000 83.770	418.750 3.500 422.250	\$293.20	\$35,371.88
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	190.000 152.120	96.500 1.500 98.000	\$228.18	\$14,907.76
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,663.061 95.000 35,758.061	\$42.75	\$16,091.13
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	849.000 15.000 864.000	\$1,320.00	\$76,032.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	34.000 1.000 35.000	\$500.00	\$17,500.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	47,906.000 852.000 48,758.000	\$869.04	\$49,733.16
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	116,935.336 .000 116,935.336	\$0.00	\$83,024.09
Category Amount:						\$4,277.02	\$352,210.11
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.955 .003 .958	\$861.40	\$275,074.36
Category Amount:						\$861.40	\$275,074.36
Category Number: 0040 SIGNING AND MARKING							
0420	610-9000	REM SIGN, STA - 1251+78	LS	1.000 929.300	.000 1.000 1.000	\$929.30	\$929.30
0480	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		16.000 499.380	4.000 2.000 6.000	\$998.76	\$2,996.28
0580	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		69.000 76.130	62.000 1.000 63.000	\$76.13	\$4,796.19
0585	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 126.880	13.000 1.000 14.000	\$126.88	\$1,776.32
0600	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		9.000 2430.930	4.582 1.870 6.452	\$4,545.84	\$15,684.36

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Category Number: 0040 SIGNING AND MARKING							
0605	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2430.930	4.224 .916 5.140	\$2,226.73	\$12,494.98
0610	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		3.000 11522.280	2.462 .389 2.851	\$4,482.17	\$32,850.02
0620	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1664.600	2.858 .525 3.383	\$873.92	\$5,631.34
0625	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,224.000 3.810	395.620 1,628.444 2,024.064	\$6,204.37	\$7,711.68
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	2,494.000 392.000 2,886.000	\$1,689.52	\$12,438.66
Category Amount:						\$22,153.62	\$97,309.13
Category Number: 0050 SIGNALS							
0790	682-6120	CONDUIT, RIGID, 2 IN	LF	240.000 9.140	.000 270.000 270.000	\$2,467.80	\$2,467.80
Category Amount:						\$2,467.80	\$2,467.80
Category Number: 0060 ATMS							
0825	615-1200	DIRECTIONAL BORE - 5 IN	LF	2,900.000 12.940	2,004.000 1,045.000 3,049.000	\$13,522.30	\$39,454.06
0830	615-1200	DIRECTIONAL BORE - 6 IN	LF	1,680.000 13.960	482.500 958.000 1,440.500	\$13,373.68	\$20,109.38

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Category Number: 0060 ATMS							
0850	647-2141	PULL BOX, PB-4S	EA	12.000 964.250	9.000 1.000 10.000	\$964.25	\$9,642.50
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	36.000 6.000 42.000	\$7,003.50	\$49,024.50
0865	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		1,050.000 7.110	.000 1,097.000 1,097.000	\$7,799.67	\$7,799.67
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	8,122.000 1,881.000 10,003.000	\$34,140.15	\$181,554.45
0955	936-1001	CCTV SYSTEM, TYPE B	EA	6.000 5500.000	5.000 1.000 6.000	\$5,500.00	\$33,000.00
0970	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 5328.750	11.000 3.000 14.000	\$15,986.25	\$74,602.50
1005	939-4040	TYPE D CABINET	EA	11.000 4770.500	9.000 3.000 12.000	\$14,311.50	\$57,246.00
1015	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		7.000 2537.500	.000 6.000 6.000	\$15,225.00	\$15,225.00

Category Amount: \$127,826.30 \$487,658.06

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Category Number: 0110 WALL NO 11							
1210	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	367.000 34.290	.000 369.800 369.800	\$12,680.44	\$12,680.44
Category Amount:						\$12,680.44	\$12,680.44
Category Number: 0120 WALL NO 12							
1215	441-0004	CONC SLOPE PAV, 4 IN	SY	22.000 69.900	21.324 1.228 22.552	\$85.84	\$1,576.38
1255	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	610.000 34.290	.000 607.000 607.000	\$20,814.03	\$20,814.03
Category Amount:						\$20,899.87	\$22,390.41
Category Number: 0130 WALL NO 13							
1260	441-0004	CONC SLOPE PAV, 4 IN	SY	24.000 69.900	18.741 1.165 19.906	\$81.43	\$1,391.43
Category Amount:						\$81.43	\$1,391.43
Category Number: 0180 DRAINAGE							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	13,605.830 154.000 13,759.830	\$3,957.80	\$353,627.63
1635	600-0001	FLOWABLE FILL	CY	150.000 197.930	.000 8.000 8.000	\$1,583.44	\$1,583.44
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	41.500 4.500 46.000	\$9,876.33	\$100,958.04
Category Amount:						\$15,417.57	\$456,169.11

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Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-78,153.530		
				1.000	-313.500		
		(IN #1)			-78,467.030	\$-313.50	(\$78,467.03)
Category Amount:						\$-313.50	\$-78,467.03
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000	.949		
				3227980.960	.016		
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4			.965	\$211,647.70	\$12,765,001.63
Category Amount:						\$211,647.70	\$12,765,001.63
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.150		
				724187.500	.050		
		BRIDGE 6 WB ADDED BY SA 4			.200	\$36,209.38	\$144,837.50
9140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.150		
				104623.950	.050		
		BRIDGE 6 WB - SA 4			.200	\$5,231.20	\$20,924.79
9200	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	70.390		
				54.260	207.000		
		WALL # 3 - SA 4			277.390	\$11,231.82	\$15,051.18
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	706.450		
				54.260	65.329		
		WALL #3, SA 4			771.779	\$3,544.75	\$41,876.73
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	717.300		
				54.260	47.700		
		WALL #3, SA 4			765.000	\$2,588.20	\$41,508.90

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9250	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		.000	9,647.970		
				54.260	4,015.030		
		WALL # 1, SA 4			13,663.000	\$217,855.53	\$741,354.38
Category Amount:						\$276,660.88	\$1,005,553.48
Category Number: 0010 ROADWAY							
9360	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,083.690		
				52.383	806.400		
		25 MM SUPERPAVE - 95% PAY FACTOR			1,890.090	\$42,241.65	\$99,008.58
9370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				48.048	202.190		
		19 MM SUPERPAVE - 80 % PAY FACTOR			202.190	\$9,714.83	\$9,714.83
Category Amount:						\$51,956.48	\$108,723.41
Project Total Amount:						\$2,786,799.95	\$45,845,915.70