

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014

to 12/31/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1154 Days

Percent Time: 56.68

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
Phone: (770)945-0810

GA 30011-2437

Date Work Began: 11/14/2011

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$54,945,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$8,179,516.29

Percent Complete 84.39%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$54,945,866.05	\$37,395,727.79	\$8,179,516.29	85.11%	\$525,455.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014

to 12/31/2014

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	\$37,097,096.80	\$36,676,732.42	\$420,364.38
Non-Participating	\$9,274,274.38	\$9,169,183.28	\$105,091.10
Total Earnings	\$46,371,371.18	\$45,845,915.70	\$525,455.48
Stockpiled Materials	\$483,499.83	\$483,499.83	\$0.00
Gross Earnings	\$46,854,871.01	\$46,329,415.53	\$525,455.48
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:	\$46,766,349.76	\$46,240,894.28	

Total Payable:	\$525,455.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014

to 12/31/2014

Project Number 0004086.01000

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							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	155,786.381 4,302.490 160,088.871	\$47,757.64	\$1,776,986.47
0175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,700.000 14.970	11,264.080 435.920 11,700.000	\$6,525.72	\$175,149.00
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	200.500 40.000 240.500	\$10,816.40	\$65,033.61
Category Amount:						\$65,099.76	\$2,017,169.08
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	90.009 .392 90.401	\$160.72	\$37,064.41
0295	163-0240	MULCH	TN	2,310.000 36.340	623.181 7.154 630.335	\$259.98	\$22,906.37
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,526.500 21.000 2,547.500	\$267.33	\$32,429.68
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	98.000 .250 98.250	\$38.03	\$14,945.79
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	35.000 1.000 36.000	\$500.00	\$18,000.00

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014

to 12/31/2014

Project Number 0004086.01000

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: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	48,758.000 493.500 49,251.500	\$503.37	\$50,236.53
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	116,935.336 2,880.947 119,816.283	\$2,045.47	\$85,069.56
Category Amount:						\$3,774.90	\$260,652.34
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.958 .003 .961	\$861.40	\$275,935.76
Category Amount:						\$861.40	\$275,935.76
Category Number: 0040 SIGNING AND MARKING							
0590	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 5.580	1,114.000 12.000 1,126.000	\$66.96	\$6,283.08
0600	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 2430.930	6.452 -.361 6.091	\$-877.57	\$14,806.79
0605	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2430.930	5.140 .331 5.471	\$804.64	\$13,299.62
0620	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1664.600	3.383 .370 3.753	\$615.90	\$6,247.24
Category Amount:						\$609.93	\$40,636.73

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014
to 12/31/2014

Project Number 0004086.01000

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							
1101	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 52.000	.000 3,811.596 3,811.596	\$198,202.99	\$198,202.99
Add 6 IN Slope Paving Under Bridges 7 & 8 per Detail S-6							
Category Amount:						\$198,202.99	\$198,202.99
Category Number: 0100 WALL NO 10							
1190	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	676.000 24.360	561.850 110.000 671.850	\$2,679.60	\$16,366.27
Category Amount:						\$2,679.60	\$16,366.27
Category Number: 0140 WALL NO 14							
1315	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	463.000 34.290	.000 462.250 462.250	\$15,850.55	\$15,850.55
Category Amount:						\$15,850.55	\$15,850.55
Category Number: 0180 DRAINAGE							
1550	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,073.000 33.520	1,233.920 126.000 1,359.920	\$4,223.52	\$45,584.52
1610	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 639.900	3.000 1.000 4.000	\$639.90	\$2,559.60
1740	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 356.210	.000 3.250 3.250	\$1,157.68	\$1,157.68
1745	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		21.000 228.080	.000 11.300 11.300	\$2,577.30	\$2,577.30
Category Amount:						\$8,598.40	\$51,879.10

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0047

Pay Period: 12/02/2014

to 12/31/2014

Project Number 0004086.01000

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: 0190 WETLAND MITIGATION / LANDSCAPING							
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND / AC		4.000 1522.500	.835 .117 .952	\$178.13	\$1,449.42
1820	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,350.000 3.010	686.667 315.556 1,002.223	\$949.82	\$3,016.69
Category Amount:						\$1,127.95	\$4,466.11
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 724187.500	.200 .200 .400	\$144,837.50	\$289,675.00
		BRIDGE 6 WB ADDED BY SA 4					
9275	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 281.250	.000 240.000 240.000	\$67,500.00	\$67,500.00
		WALL NO. 1, SA 4					
9290	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 281.250	.000 58.000 58.000	\$16,312.50	\$16,312.50
		WALL NO. 4, SA 4					
Category Amount:						\$228,650.00	\$373,487.50
Project Total Amount:						\$525,455.48	\$46,371,371.18