

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0049

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1213 Days

Percent Time: 59.58

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 \$55,000,543.75

Original Contract Amount \$37,395,727.79

Funds Available \$7,594,773.24

Percent Complete 85.53%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,000,543.75	\$37,395,727.79	\$7,594,773.24	86.19%	\$274,611.86

Chief Engineer

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Pay Period: 02/01/2015

to 02/28/2015

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	\$37,633,402.90	\$37,388,943.93	\$244,458.97
Non-Participating	\$9,408,350.88	\$9,347,236.14	\$61,114.74
Total Earnings	\$47,041,753.78	\$46,736,180.07	\$305,573.71
Stockpiled Materials	\$452,537.98	\$483,499.83	(\$30,961.85)
Gross Earnings	\$47,494,291.76	\$47,219,679.90	\$274,611.86
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:	\$47,405,770.51	\$47,131,158.65	

Total Payable: \$274,611.86

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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	163,048.841 657.180 163,706.021	\$7,294.70	\$1,817,136.83
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	402.900 169.600 572.500	\$45,861.54	\$154,809.73
Category Amount:						\$53,156.24	\$1,971,946.56
Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	34.828 .192 35.020	\$119.42	\$21,782.44
Category Amount:						\$119.42	\$21,782.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	635.851 2.890 638.741	\$105.02	\$23,211.85
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	428.500 3.000 431.500	\$251.31	\$36,146.76
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,800.061 128.000 35,928.061	\$57.60	\$16,167.63
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	864.000 11.000 875.000	\$968.00	\$77,000.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	37.000 1.000 38.000	\$500.00	\$19,000.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	50,558.000 294.000 50,852.000	\$299.88	\$51,869.04
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	123,279.690 882.444 124,162.134	\$626.54	\$88,155.12
Category Amount:						\$2,808.35	\$311,550.40
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.964 .003 .967	\$861.40	\$277,658.57
Category Amount:						\$861.40	\$277,658.57
Category Number: 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	794.040 .000 794.040	\$0.00	\$9,512.60
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	901.860 .000 901.860	\$0.00	\$16,801.65
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000 27.710	2,516.000 977.500 3,493.500	\$27,086.53	\$96,804.89
0457	001-8022	MATL ORDERED NOT USED - HWY SIGNS ALUM EXTRUDED PANELS, TP 3	LS	.000 10803.420	.000 1.000 1.000	\$10,803.42	\$10,803.42
0497	001-8022	MATL ORDERED NOT USED - OVERHEAD STRUCTURE - STATION 1249+41 RT SR 316	LS	.000 43874.280	.000 1.000 1.000	\$43,874.28	\$43,874.28

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Category Number: 0040 SIGNING AND MARKING							
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 2259+00 (EB CD RD)		1.000 68575.880	.400 .300 .700	\$20,572.76	\$48,003.12
0650	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,000.000 5.080	2,735.840 1,329.830 4,065.670	\$6,755.54	\$20,653.60
0665	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LM		3.000 17914.750	1.489 .845 2.334	\$15,137.96	\$41,813.03
0675	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM), TP PB		4.000 14458.680	1.111 1.269 2.380	\$18,348.06	\$34,411.66
0695	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LM		3.000 17914.750	1.135 1.255 2.390	\$22,483.01	\$42,816.25

Category Amount: \$165,061.56 \$365,494.50

Category Number: 0060 ATMS							
0860	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25,300.000 2.740	21,256.000 442.000 21,698.000	\$1,211.08	\$59,452.52
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	10,356.000 3,048.000 13,404.000	\$55,321.20	\$243,282.60
0875	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		9,800.000 2.030	.000 10,416.000 10,416.000	\$21,144.48	\$21,144.48

Category Amount: \$77,676.76 \$323,879.60

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Category Number: 0160 SEWER							
1340	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	347.000 34.050	421.000 .000 421.000	\$0.00	\$14,335.05
Category Amount:						\$0.00	\$14,335.05
Category Number: 0180 DRAINAGE							
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000 29.800	1,846.113 122.222 1,968.335	\$3,642.22	\$58,656.38
1780	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,100.000 3.070	1,913.555 47.333 1,960.888	\$145.31	\$6,019.93
Category Amount:						\$3,787.53	\$64,676.31
Category Number: 0190 WETLAND MITIGATION / LANDSCAPING							
1785	204-0001	CHANNEL EXCAVATION	CY	6,500.000 3.500	1,690.001 73.889 1,763.890	\$258.61	\$6,173.62
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND A AC		4.000 1522.500	1.030 .083 1.113	\$126.37	\$1,694.54
1815	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	613.000 4.060	.000 253.000 253.000	\$1,027.18	\$1,027.18
1820	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,350.000 3.010	1,002.223 229.333 1,231.556	\$690.29	\$3,706.98
Category Amount:						\$2,102.45	\$12,602.32
Project Total Amount:						\$305,573.71	\$47,041,753.78