

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0050

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1244 Days

Percent Time: 61.10

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 \$7,450,501.67

Percent Complete 85.79%

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	\$7,450,501.67	86.45%	\$144,271.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0050

Pay Period: 03/01/2015

to 03/31/2015

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	\$37,748,820.15	\$37,633,402.90	\$115,417.25
Non-Participating	\$9,437,205.20	\$9,408,350.88	\$28,854.32
<b>Total Earnings</b>	<b>\$47,186,025.35</b>	<b>\$47,041,753.78</b>	<b>\$144,271.57</b>
Stockpiled Materials	\$452,537.98	\$452,537.98	\$0.00
<b>Gross Earnings</b>	<b>\$47,638,563.33</b>	<b>\$47,494,291.76</b>	<b>\$144,271.57</b>
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
<b>Total:</b>	<b>\$47,550,042.08</b>	<b>\$47,405,770.51</b>	

**Total Payable: \$144,271.57**

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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
<b>Category Number: 0010 ROADWAY</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	163,706.021 396.640 164,102.661	\$4,402.70	\$1,821,539.54
0100	433-1000	REINF CONC APPROACH SLAB	SY	1,595.000 123.830	1,352.446 401.660 1,754.106	\$49,737.56	\$217,210.95
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,951.886 78.166 7,030.052	\$1,719.65	\$154,661.14
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	1,060.000 79.670	1,011.050 94.050 1,105.100	\$7,492.96	\$88,043.32

**Category Amount:** \$63,352.87 \$2,281,454.95

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0295	163-0240	MULCH	TN	2,310.000 36.340	638.741 7.300 646.041	\$265.28	\$23,477.13
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	431.500 2.250 433.750	\$188.48	\$36,335.24
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	38.000 1.000 39.000	\$500.00	\$19,500.00

**Category Amount:** \$953.76 \$79,312.37

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<b>Category Number: 0010 ROADWAY</b>							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.967 .003 .970	\$861.40	\$278,519.97
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
<b>Category Amount:</b>						\$861.40	\$278,519.97
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0496	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  STATION 1249+15 (SR 316)		.000 106305.760	.000 .200 .200	\$21,261.15	\$21,261.15
<b>Category Amount:</b>						\$21,261.15	\$21,261.15
<b>Category Number: 0060 ATMS</b>							
0850	647-2141	PULL BOX, PB-4S	EA	12.000 964.250	10.000 2.000 12.000	\$1,928.50	\$11,571.00
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	45.000 4.000 49.000	\$4,669.00	\$57,195.25
0860	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25,300.000 2.740	21,698.000 862.000 22,560.000	\$2,361.88	\$61,814.40
0880	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		28,820.000 2.540	2,978.000 8,482.000 11,460.000	\$21,544.28	\$29,108.40
0885	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		6,750.000 2.920	2,978.000 4,388.000 7,366.000	\$12,812.96	\$21,508.72
<b>Category Amount:</b>						\$43,316.62	\$181,197.77

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<b>Category Number: 0180 DRAINAGE</b>							
1510	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	950.000 24.360	918.676 29.333 948.009	\$714.55	\$23,093.50
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000 5.570	3,921.867 302.111 4,223.978	\$1,682.76	\$23,527.56
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	46.000 .000 46.000	\$0.00	\$100,958.04
<b>Category Amount:</b>						\$2,397.31	\$147,579.10
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1800	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000 34.400	1,345.195 320.778 1,665.973	\$11,034.76	\$57,309.47
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND # AC		4.000 1522.500	1.113 .489 1.602	\$744.50	\$2,439.05
1815	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	613.000 4.060	253.000 51.000 304.000	\$207.06	\$1,234.24
1820	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,350.000 3.010	1,231.556 47.222 1,278.778	\$142.14	\$3,849.12
<b>Category Amount:</b>						\$12,128.46	\$64,831.88
<b>Project Total Amount:</b>						\$144,271.57	\$47,186,025.35