

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0056

Pay Period: 09/11/2015

to 10/13/2015

Contract Location:
SR 316 AT COLLINS HILL RD AND SR 20

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1440 **Days**
Percent Time: 70.73

District: 1

Area: 02

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
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

AUBURN GA 30011-2437
Phone: (770)945-0810

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 \$6,139,547.41
Percent Complete 88.28%

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	\$6,139,547.41	88.83%	\$262,053.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0056

Pay Period: 09/11/2015

to 10/13/2015

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	\$38,804,433.27	\$38,594,790.53	\$209,642.74
Non-Participating	\$9,701,108.52	\$9,648,697.83	\$52,410.69
Total Earnings	\$48,505,541.79	\$48,243,488.36	\$262,053.43
Stockpiled Materials	\$389,298.10	\$389,298.10	\$0.00
Gross Earnings	\$48,894,839.89	\$48,632,786.46	\$262,053.43
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:	\$48,806,318.64	\$48,544,265.21	

Total Payable:	\$262,053.43
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0056

Pay Period: 09/11/2015
to 10/13/2015

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							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000	4,842.000		
				1.160	385.000		
					5,227.000	\$446.60	\$6,063.32
Category Amount:						\$446.60	\$6,063.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000	663.651		
				36.340	.908		
					664.559	\$33.00	\$24,150.07
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	44.000		
				500.000	1.000		
					45.000	\$500.00	\$22,500.00
Category Amount:						\$533.00	\$46,650.07
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.992		
				287133.990	.001		
					.993	\$287.13	\$285,124.05
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$287.13	\$285,124.05
Category Number: 0180 DRAINAGE							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000	14,259.830		
				25.700	1,106.250		
					15,366.080	\$28,430.63	\$394,908.26
1550	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,073.000	1,424.920		
				33.520	112.910		
					1,537.830	\$3,784.74	\$51,548.06
1715	668-2100	DROP INLET, GP 1	EA	52.000	49.000		
				2194.740	2.500		
					51.500	\$5,486.85	\$113,029.11
Category Amount:						\$37,702.22	\$559,485.43

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0056

Pay Period: 09/11/2015

to 10/13/2015

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: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9115	500-3002	CLASS AA CONCRETE	CY	.000 718.750	59.500 22.600 82.100	\$16,243.75	\$59,009.38
		BRIDGES 6 EB & WB - SA 4					
9130	511-1000	BAR REINF STEEL	LB	.000 0.880	7,360.000 2,377.000 9,737.000	\$2,091.76	\$8,568.56
		BRIDGE 6 EB & WB - SA 4					
9145	520-0595	H-PILE POINTS, HP 14 X 102	EA	.000 212.500	5.000 2.000 7.000	\$425.00	\$1,487.50
		BRIDGE 6 WB SA 4					
9150	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000 95.000	404.110 588.592 992.702	\$55,916.24	\$94,306.69
		BRIDGE 6 EB					
9155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 100.000	393.720 538.672 932.392	\$53,867.20	\$93,239.20
		BRIDGE 6 WB SA 4					
9170	520-5000	PILOT HOLES	LF	.000 137.500	48.850 278.500 327.350	\$38,293.75	\$45,010.63
		SA 4					
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 54.260	1,359.768 544.230 1,903.998	\$29,529.92	\$103,310.93
		WALL # 2, SA 4					
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 54.260	771.779 214.757 986.536	\$11,652.71	\$53,529.44
		WALL #3, SA 4					
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 54.260	105.880 68.070 173.950	\$3,693.48	\$9,438.53
		WALL # 2, SA 4					

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0056

Pay Period: 09/11/2015
to 10/13/2015

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: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,210.360		
				54.260	209.559		
		WALL #4, SA 4			1,419.919	\$11,370.67	\$77,044.80
Category Amount:						\$223,084.48	\$544,945.66
Project Total Amount:						\$262,053.43	\$48,505,541.79