

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0058

Pay Period: 11/10/2015

to 12/17/2015

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1505 **Days**
Percent Time: 73.92

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 \$55,392,170.05
Original Contract Amount \$37,395,727.79
Funds Available \$5,926,970.78
Percent Complete 89.25%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,392,170.05	\$37,395,727.79	\$5,926,970.78	89.30%	\$418,240.46

Chief Engineer

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to 12/17/2015

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	\$39,548,365.13	\$38,996,945.42	\$551,419.71
Non-Participating	\$9,887,091.47	\$9,749,236.54	\$137,854.93
Total Earnings	\$49,435,456.60	\$48,746,181.96	\$689,274.64
Stockpiled Materials	\$118,263.92	\$389,298.10	(\$271,034.18)
Gross Earnings	\$49,553,720.52	\$49,135,480.06	\$418,240.46
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:	\$49,465,199.27	\$49,046,958.81	

Total Payable:	\$418,240.46
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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	165,940.791 1,110.060 167,050.851	\$12,321.67	\$1,854,264.45
Category Amount:						\$12,321.67	\$1,854,264.45
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	664.759 2.330 667.089	\$84.67	\$24,242.01
0300	163-0300	CONSTRUCTION EXIT	EA	32.000 637.750	27.250 .750 28.000	\$478.31	\$17,857.00
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	100.750 1.500 102.250	\$228.18	\$15,554.27
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	36,880.061 349.000 37,229.061	\$157.05	\$16,753.08
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	46.000 1.000 47.000	\$500.00	\$23,500.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	44,000.000 0.880	21,063.250 .000 21,063.250	\$0.00	\$18,535.66
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	51,114.500 266.250 51,380.750	\$271.58	\$52,408.37
Category Amount:						\$1,719.79	\$168,850.39

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Category Number: 0010 ROADWAY

0406	150-1000	TRAFFIC CONTROL -	LS	.000	.994		
				287133.990	.001		
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4			.995	\$287.13	\$285,698.32

Category Amount: \$287.13 \$285,698.32

Category Number: 0060 ATMS

0935	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,282.000	1,346.000		
				40.600	-64.000		
					1,282.000	\$-2,598.40	\$52,049.20

Category Amount: \$-2,598.40 \$52,049.20

Category Number: 0010 ROADWAY

1101	441-0006	CONC SLOPE PAV, 6 IN	SY	.000	3,709.596		
				52.000	783.222		
		Add 6 IN Slope Paving Under Bridges 7 & 8 per Detail S-6			4,492.818	\$40,727.54	\$233,626.54

Category Amount: \$40,727.54 \$233,626.54

Category Number: 0030 TEMPORARY EROSION CONTROL

9050	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA	EA	.000	1.000		
				5000.000	-2.000		
					-1.000	\$-10,000.00	(\$5,000.00)

9055	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA	EA	.000	1.000		
				5000.000	-2.000		
					-1.000	\$-10,000.00	(\$5,000.00)

Category Amount: \$-20,000.00 \$-10,000.00

Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE

9115	500-3002	CLASS AA CONCRETE	CY	.000	82.100		
				718.750	21.800		
		BRIDGES 6 EB & WB - SA 4			103.900	\$15,668.75	\$74,678.13

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF BRIDGE 6 EB		.000 268.750	676.932 .000 676.932	\$0.00	\$181,925.48
9125	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - LF BRIDGE 6 WB - FLORIDA I BEAM - SA 4		.000 456.250	903.420 1,070.960 1,974.380	\$488,625.50	\$900,810.88
9130	511-1000	BAR REINF STEEL BRIDGE 6 EB & WB - SA 4	LB	.000 0.880	9,737.000 2,455.000 12,192.000	\$2,160.40	\$10,728.96
9205	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	1,314.420 1,403.580 2,718.000	\$76,158.25	\$147,478.68
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	2,239.818 141.475 2,381.293	\$7,676.43	\$129,208.96
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 4, SA 4	SF	.000 54.260	2,176.806 288.996 2,465.802	\$15,680.92	\$133,794.42
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	697.053 47.123 744.176	\$2,556.89	\$40,378.99
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	1,919.489 765.569 2,685.058	\$41,539.77	\$145,691.25

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9265	627-1100	COPING A, WALL NO -	LF	.000	40.000		
				112.500	60.000		
		WALL NO. 3, SA 4			100.000	\$6,750.00	\$11,250.00
Category Amount:						\$656,816.91	\$1,775,945.75
Project Total Amount:						\$689,274.64	\$49,435,456.60