

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0063

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1610 **Days**
Percent Time: 79.08

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	Counties:
Original Contract Amount	\$37,395,727.79	Gwinnett
Funds Available	\$4,728,058.50	
Percent Complete	92.45%	

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	\$4,728,058.50	91.46%	\$380,064.60

Chief Engineer

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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	\$40,965,885.85	\$40,523,226.97	\$442,658.88
Non-Participating	\$10,241,471.68	\$10,130,806.96	\$110,664.72
Total Earnings	\$51,207,357.53	\$50,654,033.93	\$553,323.60
Stockpiled Materials	\$43,874.27	\$43,874.27	\$0.00
Gross Earnings	\$51,251,231.80	\$50,697,908.20	\$553,323.60
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	(\$498,599.00)	(\$325,340.00)	(\$173,259.00)
Total:	\$50,664,111.55	\$50,284,046.95	

Total Payable: \$380,064.60

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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							
0040	208-0200	ROCK EMBANKMENT	CY	13,500.000 9.290	13,499.997 146.222 13,646.219	\$1,358.40	\$126,773.37
0044	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.100	2,786.523 38.500 2,825.023	\$273.35	\$20,057.66
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	167,547.271 2,210.490 169,757.761	\$24,536.44	\$1,884,311.15
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	918.970 325.000 1,243.970	\$87,883.25	\$336,381.93

Category Amount: \$114,051.44 \$2,367,524.11

Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	693.879 -1.068 692.811	\$-38.81	\$25,176.75
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,584.000 .000 2,584.000	\$0.00	\$32,894.32
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	39,316.061 850.000 40,166.061	\$382.50	\$18,074.73
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	51,941.750 30.600 51,972.350	\$31.21	\$53,011.80

Category Amount: \$374.90 \$129,157.60

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Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.998		
				287133.990	.001		
					.999	\$287.13	\$286,846.86
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$287.13	\$286,846.86
Category Number: 0160 SEWER							
1355	668-3300	SAN SEWER MANHOLE, TP 1	EA	18.000	19.000		
				1826.650	.250		
					19.250	\$456.66	\$35,163.01
Category Amount:						\$456.66	\$35,163.01
Category Number: 0180 DRAINAGE							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000	15,366.080		
				25.700	56.000		
					15,422.080	\$1,439.20	\$396,347.46
1705	668-1100	CATCH BASIN, GP 1	EA	80.000	64.000		
				2169.080	.000		
					64.000	\$0.00	\$138,821.12
1715	668-2100	DROP INLET, GP 1	EA	52.000	52.500		
				2194.740	1.250		
					53.750	\$2,743.43	\$117,967.28
Category Amount:						\$4,182.63	\$653,135.86
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.800		
				548687.500	.175		
					.975	\$96,020.31	\$534,970.31
		BRIDGE 6 EB - SA 4					
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.950		
				724187.500	.175		
					1.125	\$126,732.81	\$814,710.94
		BRIDGE 6 WB ADDED BY SA 4					

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9135	511-3000	SUPERSTR REINF STEEL, BR NO - BRIDGE 6 EB - SA 4	LS	.000 76684.180	.800 .200 1.000	\$15,336.84	\$76,684.18
9195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #2 SA 4	SF	.000 54.260	2,030.325 279.008 2,309.333	\$15,138.97	\$125,304.41
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	2,855.143 186.857 3,042.000	\$10,138.86	\$165,058.92
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	1,863.745 195.978 2,059.723	\$10,633.77	\$111,760.57
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 4, SA 4	SF	.000 54.260	2,649.603 948.448 3,598.051	\$51,462.79	\$195,230.25
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	1,000.617 334.383 1,335.000	\$18,143.62	\$72,437.10
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	3,004.164 665.833 3,669.997	\$36,128.10	\$199,134.04
9260	627-1100	COPING A, WALL NO - WALL NO. 2, SA 4	LF	.000 112.500	128.000 7.417 135.417	\$834.41	\$15,234.41
9290	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO. 4, SA 4	LF	.000 281.250	152.500 147.000 299.500	\$41,343.75	\$84,234.38

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9345	627-1180	ADDITIONAL MSE BACKFILL	CY	.000 25.000	52.529 163.592 216.121	\$4,089.80	\$5,403.03
		Additional MSE Backfill - Wall # 2					
9350	627-1180	ADDITIONAL MSE BACKFILL	CY	.000 25.000	.000 214.281 214.281	\$5,357.03	\$5,357.03
		Additional MSE Backfill - Wall # 3					
9355	627-1180	ADDITIONAL MSE BACKFILL	CY	.000 25.000	52.862 104.391 157.253	\$2,609.78	\$3,931.33
		Additional MSE Backfill - Wall # 4					
Category Amount:						\$433,970.84	\$2,409,450.90
Project Total Amount:						\$553,323.60	\$51,207,357.53