

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1671 **Days**
Percent Time: 82.07

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 \$3,117,654.84
Percent Complete 95.99%

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	\$3,117,654.84	94.37%	\$1,345,114.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016

to 05/31/2016

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	\$42,537,651.41	\$41,335,352.56	\$1,202,298.85
Non-Participating	\$10,634,413.06	\$10,333,838.33	\$300,574.73
Total Earnings	\$53,172,064.47	\$51,669,190.89	\$1,502,873.58
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$53,172,064.46	\$51,669,190.88	\$1,502,873.58
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	(\$809,028.00)	(\$651,269.00)	(\$157,759.00)
Total:	\$52,274,515.21	\$50,929,400.63	

Total Payable: \$1,345,114.58

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016
to 05/31/2016

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	177,332.901 9,732.600 187,065.501	\$108,031.86	\$2,076,427.06
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	49,771.860 16,231.560 66,003.420	\$895,008.22	\$3,639,428.58
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	17,007.180 3,408.680 20,415.860	\$204,725.32	\$1,226,176.55
0075	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,700.000 99.220	2,490.266 897.970 3,388.236	\$89,096.58	\$336,180.78
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	14,001.890 897.970 14,899.860	\$65,075.89	\$1,079,792.85
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	31,314.860 5,925.000 37,239.860	\$13,272.00	\$83,417.29
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	18,709.170 31.500 18,740.670	\$468.09	\$278,486.36
Category Amount:						\$1,375,677.96	\$8,719,909.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	694.601 .760 695.361	\$27.62	\$25,269.42

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016
to 05/31/2016

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: 0030 TEMPORARY EROSION CONTROL							
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	102.250 1.750 104.000	\$266.21	\$15,820.48
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	40,644.061 -3,009.000 37,635.061	\$-1,354.05	\$16,935.78
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	13,853.000 2,620.000 16,473.000	\$2,620.00	\$16,473.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		190.000 88.000	921.000 89.000 1,010.000	\$7,832.00	\$88,880.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,200.000 1.020	52,054.850 70.500 52,125.350	\$71.91	\$53,167.86
Category Amount:						\$9,463.69	\$216,546.54
Category Number: 0040 SIGNING AND MARKING							
0496	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS STATION 1249+15 (SR 316)		.000 106305.760	.200 .800 1.000	\$85,044.61	\$106,305.76
Category Amount:						\$85,044.61	\$106,305.76
Category Number: 0050 SIGNALS							
0810	937-8000	TESTING LS		1.000 380.625	.000 1.000 1.000	\$380.63	\$380.63

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016
to 05/31/2016

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: 0050 SIGNALS							
0815	937-8500	TRAINING	LS	1.000 380.625	.000 1.000 1.000	\$380.63	\$380.63
Category Amount:						\$761.26	\$761.26
Category Number: 0060 ATMS							
0945	935-8000	TESTING	LS	1.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
0950	935-8500	TRAINING	LS	1.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
0960	936-8000	TESTING	LS	1.000 1015.000	.000 1.000 1.000	\$1,015.00	\$1,015.00
0965	936-8500	TRAINING	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0975	937-8000	TESTING	LS	1.000 380.625	.000 1.000 1.000	\$380.63	\$380.63
0980	937-8500	TRAINING	LS	1.000 380.625	.000 1.000 1.000	\$380.63	\$380.63
1020	939-8000	TESTING	LS	1.000 1015.000	.000 1.000 1.000	\$1,015.00	\$1,015.00

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016
to 05/31/2016

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: 0060 ATMS							
1025	939-8500	TRAINING	LS	1.000 1015.000	.000 1.000 1.000	\$1,015.00	\$1,015.00
Category Amount:						\$8,866.26	\$8,866.26
Category Number: 0180 DRAINAGE							
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	71.000 3.250 74.250	\$7,049.51	\$161,054.19
Category Amount:						\$7,049.51	\$161,054.19
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9175	522-1000	SHORING	LS	.000 2991250.000	.977 .023 1.000	\$68,798.75	\$2,991,250.00
SA 4 WORK @ COLONIAL PIPELINE							
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 1, SA 4	SF	.000 54.260	3,693.000 4.126 3,697.126	\$223.88	\$200,606.06
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	1,335.000 27.384 1,362.384	\$1,485.86	\$73,922.96
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	818.567 1.264 819.831	\$68.58	\$44,484.03
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	3,722.085 68.955 3,791.040	\$3,741.50	\$205,701.83

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0065

Pay Period: 05/01/2016
to 05/31/2016

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							
9260	627-1100	COPING A, WALL NO -	LF	.000	229.317		
				112.500	54.170		
		WALL NO. 2, SA 4			283.487	\$6,094.13	\$31,892.29
Category Amount:						\$80,412.70	\$3,547,857.17
Category Number: 0010 ROADWAY							
9325	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	275.000		
		R-MODIFIED BITUM MATL & H LIME		71.720	-897.970		
		RECY ASPH 12.5 MM SUPERPAVE (TEMPORARAY)			-622.970	\$-64,402.41	(\$44,679.41)
Category Amount:						\$-64,402.41	\$-44,679.41
Project Total Amount:						\$1,502,873.58	\$53,172,064.47