

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0042

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

I-75/SR 401 AT UNION GROVE RD (CR 65);

Time Allowed: 1138 Days  
Elapsed Calender Days: 1227 Days  
Percent Time: 107.82

District: 6

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

Date Let: 04/20/2012  
Date Awarded: 05/04/2012  
Date Contract Executed: 06/06/2012  
Date Notice to Proceed: 06/11/2012  
Date Work Began: 07/18/2012  
Date Time Stopped: 10/20/2015  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/23/2015

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$17,170,386.30

Original Contract Amount \$16,774,359.64

Funds Available \$116.79

Percent Complete 100.62%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610870-01000	\$17,170,386.30	\$16,774,359.64	\$116.79	100.00%	\$82,741.66

Chief Engineer

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to 11/30/2015

Project Number: 610870-01000 I-75/SR 401 - 1.029 MI INTERCHANGE CNST

Federal State Project Number: NHSTP-0075-03(203)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,821,014.68	\$13,754,821.36	\$66,193.32
Non-Participating	\$3,455,253.84	\$3,438,705.50	\$16,548.34
<b>Total Earnings</b>	<b>\$17,276,268.52</b>	<b>\$17,193,526.86</b>	<b>\$82,741.66</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$17,276,268.51</b>	<b>\$17,193,526.85</b>	<b>\$82,741.66</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	\$0.00	\$0.00	\$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	(\$105,999.00)	(\$105,999.00)	\$0.00
<b>Total:</b>	<b>\$17,170,269.51</b>	<b>\$17,087,527.85</b>	

<b>Total Payable:</b>	<b>\$82,741.66</b>
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<b>Category Number:</b> 0010 ROADWAY							
0055	441-0004	CONC SLOPE PAV, 4 IN	SY	383.000 37.730	443.639 .000 443.639	\$0.00	\$16,738.50
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,832.000 30.000	2,941.112 .000 2,941.112	\$0.00	\$88,233.36
0065	441-0108	CONC SIDEWALK, 8 IN	SY	237.000 43.000	213.000 12.000 225.000	\$516.00	\$9,675.00
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	439.000 12.000	18.500 100.000 118.500	\$1,200.00	\$1,422.00
0085	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		5,674.000 5.500	5,874.500 .000 5,874.500	\$0.00	\$32,309.75
0105	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		186.000 386.530	192.920 .000 192.920	\$0.00	\$74,569.37
0130	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	450.000 359.660	469.580 .000 469.580	\$0.00	\$168,889.14
0135	634-1200	RIGHT OF WAY MARKERS	EA	152.000 110.000	149.000 3.000 152.000	\$330.00	\$16,720.00
0140	641-1100	GUARDRAIL, TP T	LF	124.000 75.000	135.000 .000 135.000	\$0.00	\$10,125.00

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<b>Category Number: 0010 ROADWAY</b>							
0145	641-1200	GUARDRAIL, TP W	LF	20,350.000 15.500	20,858.750 .000 20,858.750	\$0.00	\$323,310.63
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1718.400	25.000 .000 25.000	\$0.00	\$42,960.00
0170	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		5,128.000 12.650	1,509.000 3,726.000 5,235.000	\$47,133.90	\$66,222.75
<b>Category Amount:</b>						\$49,179.90	\$851,175.50
<b>Category Number: 0020 PAVEMENT</b>							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,206.000 15.750	78,049.510 210.200 78,259.710	\$3,310.65	\$1,232,590.43
0190	318-3000	AGGR SURF CRS	TN	500.000 19.000	478.650 434.350 913.000	\$8,252.65	\$17,347.00
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		161.000 200.000	2,190.830 .000 2,190.830	\$0.00	\$438,166.00
<b>Category Amount:</b>						\$11,563.30	\$1,688,103.43
<b>Category Number: 0010 ROADWAY</b>							
0201	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL  Asphaltic concrete for temporary detours Spfication Item - 402.5 (D)		.000 75.250	508.080 .000 508.080	\$0.00	\$38,233.02

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<b>Category Number: 0010 ROADWAY</b>							
0206	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 65.200	1,228.080 .000 1,228.080	\$0.00	\$80,070.82
		Asphaltic Concrete for Temporary Detours Specification Item - 402.5 (D)					
<b>Category Amount:</b>						\$0.00	\$118,303.84
<b>Category Number: 0020 PAVEMENT</b>							
0225	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,037.000 35.000	3,742.110 .000 3,742.110	\$0.00	\$130,973.85
<b>Category Amount:</b>						\$0.00	\$130,973.85
<b>Category Number: 0030 DRAINAGE</b>							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 42.000	904.489 .000 904.489	\$0.00	\$37,988.54
0245	500-3200	CLASS B CONCRETE	CY	12.000 598.990	18.918 .000 18.918	\$0.00	\$11,331.69
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,308.000 29.200	5,409.480 .000 5,409.480	\$0.00	\$157,956.82
0280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	281.000 38.500	298.730 .000 298.730	\$0.00	\$11,501.11
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,097.000 60.250	2,132.000 .000 2,132.000	\$0.00	\$128,453.00
0340	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 550.000	17.000 .000 17.000	\$0.00	\$9,350.00

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<b>Category Number: 0030 DRAINAGE</b>							
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 650.000	3.000 .000 3.000	\$0.00	\$1,950.00
0375	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00
0390	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	209.000 32.000	421.332 .000 421.332	\$0.00	\$13,482.62
0400	668-1100	CATCH BASIN, GP 1	EA	40.000 1350.000	42.000 .000 42.000	\$0.00	\$56,700.00
0410	668-2100	DROP INLET, GP 1	EA	26.000 2100.000	27.000 .000 27.000	\$0.00	\$56,700.00
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 180.000	16.690 .000 16.690	\$0.00	\$3,004.20
0448	668-8013	SAFETY GRATE, TP 3	SF	196.000 43.500	241.158 .000 241.158	\$0.00	\$10,490.37
0450	700-9300	SOD	SY	3,897.000 2.890	4,000.000 .000 4,000.000	\$0.00	\$11,560.00

**Category Amount:** \$0.00 \$516,468.35

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<b>Category Number:</b> 0040 EROSION CONTROL							
0460	163-0240	MULCH	TN	1,000.000 169.700	2,387.085 .000 2,387.085	\$0.00	\$405,088.32
0465	163-0300	CONSTRUCTION EXIT	EA	24.000 1000.000	15.750 .000 15.750	\$0.00	\$15,750.00
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 12.500	995.250 331.750 1,327.000	\$4,146.88	\$16,587.50
0480	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		321.000 200.000	210.000 72.500 282.500	\$14,500.00	\$56,500.00
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,344.000 2.450	2,523.000 841.000 3,364.000	\$2,060.45	\$8,241.80
0490	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 250.000	13.500 .000 13.500	\$0.00	\$3,375.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,812.000 0.850	4,718.000 .000 4,718.000	\$0.00	\$4,010.30
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1000.000	48.000 .000 48.000	\$0.00	\$48,000.00
0525	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	80.000 40.000	111.000 .000 111.000	\$0.00	\$4,440.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0530	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 70.000	8.000 .000 8.000	\$0.00	\$560.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 550.000	36.000 .000 36.000	\$0.00	\$19,800.00
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		460.000 3.300	1,173.750 391.250 1,565.000	\$1,291.13	\$5,164.50
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	64,372.000 2.170	41,326.500 .000 41,326.500	\$0.00	\$89,678.51
0560	700-6910	PERMANENT GRASSING	AC	41.000 699.000	41.990 .000 41.990	\$0.00	\$29,351.01
0570	700-8000	FERTILIZER MIXED GRADE	TN	41.000 355.000	41.300 .000 41.300	\$0.00	\$14,661.50
0580	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,726.000 0.890	73,333.136 .000 73,333.136	\$0.00	\$65,266.49

**Category Amount:** \$21,998.46 \$786,474.93

**Category Number: 0050 SIGNING & MARKING**

0725	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		2,433.000 15.000	3,147.800 .000 3,147.800	\$0.00	\$47,217.00
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**Category Amount:** \$0.00 \$47,217.00



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<b>Category Number: 0060 BRIDGE 1</b>							
0795	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	590.000 75.370	1,024.000 .000 1,024.000	\$0.00	\$77,178.88
0800	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,410.000 64.830	1,704.253 .000 1,704.253	\$0.00	\$110,486.72
<b>Category Amount:</b>						\$0.00	\$187,665.60
<b>Category Number: 0070 SIGNALS</b>							
0875	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T L F FIBER		420.000 1.350	1,500.000 .000 1,500.000	\$0.00	\$2,025.00
0890	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2.000 32.400	4.000 .000 4.000	\$0.00	\$129.60
<b>Category Amount:</b>						\$0.00	\$2,154.60
<b>Category Number: 0080 LIGHTING</b>							
0900	500-3101	CLASS A CONCRETE	CY	244.000 430.000	253.861 .000 253.861	\$0.00	\$109,160.23
0905	511-1000	BAR REINF STEEL	LB	35,246.000 0.700	38,692.000 .000 38,692.000	\$0.00	\$27,084.40
0910	615-1200	DIRECTIONAL BORE -  2 IN	LF	1,600.000 9.500	3,281.000 .000 3,281.000	\$0.00	\$31,169.50
0955	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	9,188.000 1.450	9,405.000 .000 9,405.000	\$0.00	\$13,637.25

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<b>Category Number: 0080 LIGHTING</b>							
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,940.000 5.750	2,203.000 .000 2,203.000	\$0.00	\$12,667.25
<b>Category Amount:</b>						\$0.00	\$193,718.63
<b>Category Number: 0010 ROADWAY</b>							
36	210-0250	UNDERCUT EXCAVATION  Specification Item - 210.5 (C) Undercut Excavation	CY	.000 7.500	658.549 .000 658.549	\$0.00	\$4,939.12
<b>Category Amount:</b>						\$0.00	\$4,939.12
<b>Project Total Amount:</b>						\$82,741.66	\$17,276,268.52