

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0028

Pay Period: 11/01/2013

to 11/30/2013

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 758 Days

Percent Time: 37.23

District: 1

Area: 01

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

AUBURN

GA 30011-2437

Date Work Began: 11/14/2011

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$52,553,102.39

Original Contract Amount \$37,395,727.79

Funds Available \$22,408,975.93

Percent Complete 57.17%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,553,102.39	\$37,395,727.79	\$22,408,975.93	57.36%	\$2,447,662.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0028

Pay Period: 11/01/2013

to 11/30/2013

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	\$24,037,074.75	\$22,078,944.55	\$1,958,130.20
Non-Participating	\$6,009,268.76	\$5,519,736.20	\$489,532.56
<b>Total Earnings</b>	<b>\$30,046,343.51</b>	<b>\$27,598,680.75</b>	<b>\$2,447,662.76</b>
Stockpiled Materials	\$186,304.20	\$186,304.20	\$0.00
<b>Gross Earnings</b>	<b>\$30,232,647.71</b>	<b>\$27,784,984.95</b>	<b>\$2,447,662.76</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	(\$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
<b>Total:</b>	<b>\$30,144,126.46</b>	<b>\$27,696,463.70</b>	

**Total Payable: \$2,447,662.76**

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<b>Category Number: 0010 ROADWAY</b>							
0040	208-0200	ROCK EMBANKMENT	CY	13,500.000 9.290	13,499.997 .000 13,499.997	\$0.00	\$125,414.97
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	115,555.861 7,037.590 122,593.451	\$78,117.25	\$1,360,787.31
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	62,301.266 4,802.459 67,103.725	\$181,388.88	\$2,534,507.69
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	10,787.540 1,180.000 11,967.540	\$10,950.40	\$111,058.77
0185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,200.000 57.410	765.990 90.000 855.990	\$5,166.90	\$49,142.39

**Category Amount:** \$275,623.43 \$4,180,911.13

<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	21.972 3.918 25.890	\$2,437.00	\$16,103.58
0270	700-7000	AGRICULTURAL LIME	TN	286.000 44.170	48.323 9.183 57.506	\$405.61	\$2,540.04
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	26.246 1.832 28.078	\$746.54	\$11,441.79

**Category Amount:** \$3,589.15 \$30,085.41

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	82.403 .219 82.622	\$89.79	\$33,875.02
0295	163-0240	MULCH	TN	2,310.000 36.340	498.926 7.669 506.595	\$278.69	\$18,409.66
0300	163-0300	CONSTRUCTION EXIT	EA	32.000 637.750	25.750 .750 26.500	\$478.31	\$16,900.38
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,600.000 12.730	1,363.000 130.000 1,493.000	\$1,654.90	\$19,005.89
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	354.000 15.750 369.750	\$1,319.38	\$30,973.96
0325	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 27.230	1,430.150 .000 1,430.150	\$0.00	\$38,942.98
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	80.250 5.500 85.750	\$836.66	\$13,044.29
0335	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,000.000 0.400	3,614.000 104.000 3,718.000	\$41.60	\$1,487.20
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	30,489.061 1,788.000 32,277.061	\$804.60	\$14,524.68

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,000.000 1.000	12,445.000 202.000 12,647.000	\$202.00	\$12,647.00
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 514.000	105.000 3.000 108.000	\$1,542.00	\$55,512.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	681.000 35.000 716.000	\$3,080.00	\$63,008.00
0370	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	350.000 12.380	3,497.000 67.000 3,564.000	\$829.46	\$44,122.32
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	23.000 1.000 24.000	\$500.00	\$12,000.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	44,000.000 0.880	20,652.750 63.500 20,716.250	\$55.88	\$18,230.30
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	42,503.750 2,307.250 44,811.000	\$2,353.40	\$45,707.22
0395	700-8000	FERTILIZER MIXED GRADE	TN	10.000 407.500	3.392 .652 4.044	\$265.69	\$1,647.93
0398	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	7,000.000 1.100	11,203.778 197.332 11,401.110	\$217.07	\$12,541.22

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>								
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	83,373.664 16,560.308 99,933.972	\$11,757.82	\$70,953.12	
						<b>Category Amount:</b>	\$26,307.25	\$523,533.17
<b>Category Number: 0010 ROADWAY</b>								
0406	150-1000	TRAFFIC CONTROL -  ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.750 .027 .777	\$7,752.62	\$223,103.11	
						<b>Category Amount:</b>	\$7,752.62	\$223,103.11
<b>Category Number: 0050 SIGNALS</b>								
0715	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 1/2 IN THK	LF	109.000 524.320	161.000 .000 161.000	\$0.00	\$84,415.52	
0720	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 1/2 IN THK	LF	406.000 559.260	543.000 .000 543.000	\$0.00	\$303,678.18	
						<b>Category Amount:</b>	\$0.00	\$388,093.70
<b>Category Number: 0060 ATMS</b>								
0840	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	2,000.000 2.030	2,278.000 .000 2,278.000	\$0.00	\$4,624.34	
						<b>Category Amount:</b>	\$0.00	\$4,624.34
<b>Category Number: 0070 BRIDGE NO 7</b>								
1035	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	433.000 20.680	615.653 .000 615.653	\$0.00	\$12,731.70	
						<b>Category Amount:</b>	\$0.00	\$12,731.70

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<b>Category Number: 0080 BRIDGE NO 8</b>							
1095	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	613.000 20.680	1,012.304 .000 1,012.304	\$0.00	\$20,934.45
1110	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  8	LS	1.000 765113.300	.350 .300 .650	\$229,533.99	\$497,323.65
1135	511-3000	SUPERSTR REINF STEEL, BR NO -  8	LS	1.000 271133.200	.450 .400 .850	\$108,453.28	\$230,463.22
<b>Category Amount:</b>						\$337,987.27	\$748,721.32
<b>Category Number: 0090 WALL NO 9</b>							
1170	627-1100	COPING A, WALL NO -  9	LF	28.000 121.280	35.000 .000 35.000	\$0.00	\$4,244.80
<b>Category Amount:</b>						\$0.00	\$4,244.80
<b>Category Number: 0100 WALL NO 10</b>							
1185	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		566.000 265.250	442.365 90.000 532.365	\$23,872.50	\$141,209.82
<b>Category Amount:</b>						\$23,872.50	\$141,209.82
<b>Category Number: 0120 WALL NO 12</b>							
1235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  12	SF	1,397.000 31.900	5,373.000 .000 5,373.000	\$0.00	\$171,398.70
<b>Category Amount:</b>						\$0.00	\$171,398.70

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<b>Category Number: 0130 WALL NO 13</b>							
1265	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	52.000 35.530	59.920 .000 59.920	\$0.00	\$2,128.96
<b>Category Amount:</b>						\$0.00	\$2,128.96
<b>Category Number: 0160 SEWER</b>							
1340	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	347.000 34.050	421.000 .000 421.000	\$0.00	\$14,335.05
1360	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		41.000 216.200	46.176 .000 46.176	\$0.00	\$9,983.25
1365	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		22.000 226.190	40.416 .000 40.416	\$0.00	\$9,141.70
<b>Category Amount:</b>						\$0.00	\$33,460.00
<b>Category Number: 0170 WATER</b>							
1390	670-0700	BUTTERFLY VALVE, 16 IN	EA	10.000 2122.210	13.000 .000 13.000	\$0.00	\$27,588.73
1395	670-0708	BUTTERFLY VALVE, 12 IN	EA	3.000 1541.520	6.000 .000 6.000	\$0.00	\$9,249.12
1405	670-1080	WATER MAIN, 8 IN	LF	270.000 27.940	320.000 71.000 391.000	\$1,983.74	\$10,924.54
1420	670-1160	WATER MAIN, 16 IN	LF	5,930.000 51.380	6,086.300 484.800 6,571.100	\$24,909.02	\$337,623.12



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<b>Category Number: 0170 WATER</b>							
1430	670-2060	GATE VALVE, 6 IN	EA	20.000 726.630	17.000 1.000 18.000	\$726.63	\$13,079.34
1435	670-2080	GATE VALVE, 8 IN	EA	1.000 1162.310	4.000 1.000 5.000	\$1,162.31	\$5,811.55
1440	670-2100	GATE VALVE, 10 IN	EA	1.000 1614.080	2.000 .000 2.000	\$0.00	\$3,228.16
1460	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		1.000 4946.380	3.000 .000 3.000	\$0.00	\$14,839.14
1475	670-7000	STEEL CASING -  24 IN	LF	109.000 251.590	36.000 80.000 116.000	\$20,127.20	\$29,184.44
1480	670-7000	STEEL CASING -  36 IN	LF	206.000 304.450	1,091.000 .000 1,091.000	\$0.00	\$332,154.95
<b>Category Amount:</b>						\$48,908.90	\$783,683.09

<b>Category Number: 0180 DRAINAGE</b>							
1535	511-1000	BAR REINF STEEL	LB	71,911.000 0.490	81,328.688 .000 81,328.688	\$0.00	\$39,851.06
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	11,597.930 186.000 11,783.930	\$4,780.20	\$302,847.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0180 DRAINAGE							
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000	631.600		
				30.220	.000		
					631.600	\$ .00	\$19,086.95
1550	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,073.000	776.720		
				33.520	120.800		
					897.520	\$4,049.22	\$30,084.87
1555	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,682.000	1,326.800		
				47.250	24.200		
					1,351.000	\$1,143.45	\$63,834.75
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000	9.000		
				419.500	2.000		
					11.000	\$839.00	\$4,614.50
1610	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	2.000		
				639.900	1.000		
					3.000	\$639.90	\$1,919.70
1615	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	1.000		
				778.500	1.000		
					2.000	\$778.50	\$1,557.00
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000	1,690.002		
				29.800	156.111		
					1,846.113	\$4,652.11	\$55,014.17
1645	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	10.000	26.556		
				163.510	.000		
					26.556	\$ .00	\$4,342.17
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000	2,415.450		
				5.570	1,506.417		
					3,921.867	\$8,390.74	\$21,844.80

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<b>Category Number: 0180 DRAINAGE</b>							
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	35.000 .250 35.250	\$548.69	\$77,364.59
1765	668-5000	JUNCTION BOX	EA	3.000 2706.930	10.500 .000 10.500	\$0.00	\$28,422.77
<b>Category Amount:</b>						\$25,821.81	\$650,784.33
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1785	204-0001	CHANNEL EXCAVATION	CY	6,500.000 3.500	668.519 1,021.482 1,690.001	\$3,575.19	\$5,915.00
1790	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		52.000 67.710	.000 37.300 37.300	\$2,525.58	\$2,525.58
1795	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		970.000 39.710	795.230 443.590 1,238.820	\$17,614.96	\$49,193.54
1800	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000 34.400	1,049.112 296.083 1,345.195	\$10,185.26	\$46,274.71
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND # AC		4.000 1522.500	.645 .170 .815	\$258.83	\$1,240.84
1820	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,350.000 3.010	.000 587.111 587.111	\$1,767.20	\$1,767.20
<b>Category Amount:</b>						\$35,927.02	\$106,916.87

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<b>Category Number:</b> 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000	.711		
				3227980.960	.089		
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4			.800	\$1,177,290.31	\$10,582,384.77
<b>Category Amount:</b>						\$1,177,290.31	\$10,582,384.77
<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9175	522-1000	SHORING	LS	.000	.440		
				2991250.000	.162		
		SA 4 WORK @ COLONIAL PIPELINE			.602	\$484,582.50	\$1,800,732.50
<b>Category Amount:</b>						\$484,582.50	\$1,800,732.50
<b>Project Total Amount:</b>						\$2,447,662.76	\$30,046,343.51