

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0030

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 316

Time Allowed: 2036 **Days**

Elapsed Calender Days: 820 **Days**

Percent Time: 40.28

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 \$20,670,946.00

Percent Complete 60.48%

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	\$20,670,946.00	60.67%	\$868,982.38

Chief Engineer

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Estimate Number: 0030

Pay Period: 01/01/2014

to 01/31/2014

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	\$25,427,498.70	\$24,732,312.80	\$695,185.90
Non-Participating	\$6,356,874.74	\$6,183,078.26	\$173,796.48
Total Earnings	\$31,784,373.44	\$30,915,391.06	\$868,982.38
Stockpiled Materials	\$186,304.20	\$186,304.20	\$0.00
Gross Earnings	\$31,970,677.64	\$31,101,695.26	\$868,982.38
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:	\$31,882,156.39	\$31,013,174.01	

Total Payable: \$868,982.38

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Category Number: 0010 ROADWAY							
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	124,199.201 1,994.570 126,193.771	\$22,139.73	\$1,400,750.86
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	32,306.610 2,209.370 34,515.980	\$121,824.66	\$1,903,211.14
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	9,640.910 54.840 9,695.750	\$3,293.69	\$582,326.75
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	12,832.000 1,080.000 13,912.000	\$2,419.20	\$31,162.88
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	16,673.630 1,685.330 18,358.960	\$15,639.86	\$170,371.15
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	1,060.000 79.670	827.650 123.400 951.050	\$9,831.28	\$75,770.15
0205	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	63.000 205.060	32.300 13.000 45.300	\$2,665.78	\$9,289.22

Category Amount: \$177,814.20 \$4,298,297.12

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Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-7000	AGRICULTURAL LIME	TN	286.000 44.170	57.506 3.205 60.711	\$141.56	\$2,681.60
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	28.078 1.235 29.313	\$503.26	\$11,945.05
Category Amount:						\$644.82	\$14,626.65
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	84.943 .000 84.943	\$0.00	\$34,826.63
0295	163-0240	MULCH	TN	2,310.000 36.340	518.357 2.391 520.748	\$86.89	\$18,923.98
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,600.000 12.730	1,741.500 48.000 1,789.500	\$611.04	\$22,780.34
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	88.000 .750 88.750	\$114.09	\$13,500.65
0335	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,000.000 0.400	3,718.000 4.000 3,722.000	\$1.60	\$1,488.80

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000	32,586.061		
				0.450	281.000		
					32,867.061	\$126.45	\$14,790.18
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000	12,701.000		
				1.000	81.000		
					12,782.000	\$81.00	\$12,782.00
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000	112.000		
				514.000	5.000		
					117.000	\$2,570.00	\$60,138.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		190.000	722.000		
				88.000	11.000		
					733.000	\$968.00	\$64,504.00
0370	165-0112	MAINTENANCE OF STONE FILTER BERM LF		350.000	3,564.000		
				12.380	.000		
					3,564.000	\$0.00	\$44,122.32
0380	167-1500	WATER QUALITY INSPECTIONS MO		36.000	25.000		
				500.000	1.000		
					26.000	\$500.00	\$13,000.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,200.000	45,129.000		
				1.020	882.750		
					46,011.750	\$900.41	\$46,931.99
0398	716-1000	EROSION CONTROL MATS, WATERWAYS SY		7,000.000	11,401.110		
				1.100	.000		
					11,401.110	\$0.00	\$12,541.22

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	108,205.916 .000 108,205.916	\$0.00	\$76,826.20
Category Amount:						\$5,959.48	\$476,099.29
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.824 .016 .840	\$4,594.14	\$241,192.55
Category Amount:						\$4,594.14	\$241,192.55
Category Number: 0050 SIGNALS							
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
Category Amount:						\$0.00	\$388,093.70
Category Number: 0060 ATMS							
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
Category Amount:						\$0.00	\$4,624.34
Category Number: 0070 BRIDGE NO 7							
1035	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	433.000 20.680	615.653 .000 615.653	\$0.00	\$12,731.70
Category Amount:						\$0.00	\$12,731.70

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Category Number: 0080 BRIDGE NO 8							
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	.850 .100 .950	\$76,511.33	\$726,857.64
1135	511-3000	SUPERSTR REINF STEEL, BR NO - 8	LS	1.000 271133.200	.950 .050 1.000	\$13,556.66	\$271,133.20
1155	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	705.000 47.580	.000 350.000 350.000	\$16,653.00	\$16,653.00
Category Amount:						\$106,720.99	\$1,035,578.29
Category Number: 0090 WALL NO 9							
1170	627-1100	COPING A, WALL NO - 9	LF	28.000 121.280	35.000 .000 35.000	\$0.00	\$4,244.80
Category Amount:						\$0.00	\$4,244.80
Category Number: 0120 WALL NO 12							
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
Category Amount:						\$0.00	\$171,398.70
Category Number: 0130 WALL NO 13							
1265	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	52.000 35.530	59.920 .000 59.920	\$0.00	\$2,128.96
Category Amount:						\$0.00	\$2,128.96

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Category Number: 0160 SEWER							
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	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	LF	22.000 226.190	40.416 .000 40.416	\$0.00	\$9,141.70
Category Amount:						\$0.00	\$33,460.00
Category Number: 0170 WATER							
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	436.000 .000 436.000	\$0.00	\$12,181.84
1420	670-1160	WATER MAIN, 16 IN	LF	5,930.000 51.380	6,571.100 .000 6,571.100	\$0.00	\$337,623.12
1435	670-2080	GATE VALVE, 8 IN	EA	1.000 1162.310	5.000 .000 5.000	\$0.00	\$5,811.55

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Category Number: 0170 WATER							
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	EA	1.000 4946.380	3.000 .000 3.000	\$0.00	\$14,839.14
1480	670-7000	STEEL CASING - 36 IN	LF	206.000 304.450	1,091.000 .000 1,091.000	\$0.00	\$332,154.95
Category Amount:						\$0.00	\$742,676.61
Category Number: 0180 DRAINAGE							
1505	207-0203	FOUND BKFILL MATL, TP II	CY	592.000 35.370	721.529 .000 721.529	\$0.00	\$25,520.48
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	11,793.930 165.800 11,959.730	\$4,261.06	\$307,365.06
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000 30.220	631.600 .000 631.600	\$0.00	\$19,086.95
1550	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,073.000 33.520	1,233.920 .000 1,233.920	\$0.00	\$41,361.00

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Category Number: 0180 DRAINAGE							
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000 29.800	1,846.113 .000 1,846.113	\$0.00	\$55,014.17
1645	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	10.000 163.510	26.556 .000 26.556	\$0.00	\$4,342.17
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000 5.570	3,921.867 .000 3,921.867	\$0.00	\$21,844.80
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	48.250 .750 49.000	\$1,626.81	\$106,284.92
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	37.500 .750 38.250	\$1,646.06	\$83,948.81
1765	668-5000	JUNCTION BOX	EA	3.000 2706.930	11.250 .750 12.000	\$2,030.20	\$32,483.16

Category Amount: \$9,564.13 \$737,102.58

Category Number: 0190 WETLAND MITIGATION / LANDSCAPING

1795	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		970.000 39.710	1,238.820 .000 1,238.820	\$0.00	\$49,193.54
1800	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000 34.400	1,345.195 .000 1,345.195	\$0.00	\$46,274.71

Category Amount: \$0.00 \$95,468.25

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Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000	.810		
				3227980.960	.020		
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4			.830	\$264,559.62	\$10,979,224.20
Category Amount:						\$264,559.62	\$10,979,224.20
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9175	522-1000	SHORING	LS	.000	.650		
				2991250.000	.100		
		SA 4 WORK @ COLONIAL PIPELINE			.750	\$299,125.00	\$2,243,437.50
Category Amount:						\$299,125.00	\$2,243,437.50
Project Total Amount:						\$868,982.38	\$31,784,373.44