

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0031

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 848 Days

Percent Time: 41.65

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: (770)945-0810

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 \$52,622,145.52

Original Contract Amount \$37,395,727.79

Funds Available \$19,506,478.84

Percent Complete 62.77%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,622,145.52	\$37,395,727.79	\$19,506,478.84	62.93%	\$1,233,510.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0031

Pay Period: 02/01/2014

to 02/28/2014

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 Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$26,424,109.18	\$25,427,498.70	\$996,610.48
Non-Participating	\$6,606,027.33	\$6,356,874.74	\$249,152.59
<b>Total Earnings</b>	<b>\$33,030,136.51</b>	<b>\$31,784,373.44</b>	<b>\$1,245,763.07</b>
Stockpiled Materials	\$174,051.42	\$186,304.20	(\$12,252.78)
<b>Gross Earnings</b>	<b>\$33,204,187.93</b>	<b>\$31,970,677.64</b>	<b>\$1,233,510.29</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>\$33,115,666.68</b>	<b>\$31,882,156.39</b>	

**Total Payable: \$1,233,510.29**

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<b>Category Number:</b> 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	126,193.771 455.730 126,649.501	\$5,058.60	\$1,405,809.46
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 73.780	1,219.100 392.870 1,611.970	\$28,985.95	\$118,931.15
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	34,515.980 3,175.070 37,691.050	\$175,073.36	\$2,078,284.50
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	9,695.750 3,016.750 12,712.500	\$181,186.01	\$763,512.75
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	13,912.000 2,998.000 16,910.000	\$6,715.52	\$37,878.40
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	1,955.403 579.703 2,535.106	\$12,753.47	\$55,772.33
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	.000 356.855 356.855	\$11,733.39	\$11,733.39
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000 9.870	523.920 89.920 613.840	\$887.51	\$6,058.60

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<b>Category Number: 0010 ROADWAY</b>							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	18,358.960 1,150.900 19,509.860	\$10,680.35	\$181,051.50
0155	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 161.180	57.386 8.238 65.624	\$1,327.80	\$10,577.28
<b>Category Amount:</b>						\$434,401.96	\$4,795,024.33
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	520.748 13.305 534.053	\$483.50	\$19,407.49
0300	163-0300	CONSTRUCTION EXIT	EA	32.000 637.750	26.500 .750 27.250	\$478.31	\$17,378.69
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,600.000 12.730	1,789.500 398.500 2,188.000	\$5,072.91	\$27,853.24
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	378.000 21.750 399.750	\$1,822.00	\$33,487.06
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

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	88.750 3.000 91.750	\$456.36	\$13,957.01
0335	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,000.000 0.400	3,722.000 16.000 3,738.000	\$6.40	\$1,495.20
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	32,867.061 1,066.000 33,933.061	\$479.70	\$15,269.88
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	12,782.000 200.000 12,982.000	\$200.00	\$12,982.00
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 514.000	117.000 1.000 118.000	\$514.00	\$60,652.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		190.000 88.000	733.000 22.000 755.000	\$1,936.00	\$66,440.00
0370	165-0112	MAINTENANCE OF STONE FILTER BERM LF		350.000 12.380	3,564.000 20.000 3,584.000	\$247.60	\$44,369.92
0380	167-1500	WATER QUALITY INSPECTIONS MO		36.000 500.000	26.000 1.000 27.000	\$500.00	\$13,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,200.000 1.020	46,011.750 513.500 46,525.250	\$523.77	\$47,455.76

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0398	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	7,000.000	11,401.110		
				1.100	.000		
					11,401.110	\$ .00	\$12,541.22
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000	108,205.916		
				0.710	.000		
					108,205.916	\$ .00	\$76,826.20
<b>Category Amount:</b>						\$12,720.55	\$537,385.28
<b>Category Number:</b> 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.840		
				287133.990	.017		
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4			.857	\$4,881.28	\$246,073.83
<b>Category Amount:</b>						\$4,881.28	\$246,073.83
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				63758.520	.400		
		3281+64 (WB CD RD)			.400	\$25,503.41	\$25,503.41
<b>Category Amount:</b>						\$25,503.41	\$25,503.41
<b>Category Number:</b> 0050 SIGNALS							
0715	615-1000	JACK OR BORE PIPE -	LF	109.000	161.000		
				524.320	.000		
		STEEL, 24 IN DIA, 1/2 IN THK			161.000	\$ .00	\$84,415.52
0720	615-1000	JACK OR BORE PIPE -	LF	406.000	543.000		
				559.260	.000		
		STEEL, 36 IN DIA, 1/2 IN THK			543.000	\$ .00	\$303,678.18
0770	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				47307.120	.500		
					.500	\$23,653.56	\$23,653.56

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<b>Category Number: 0050 SIGNALS</b>							
0795	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,820.000 2.740	2,190.000 960.000 3,150.000	\$2,630.40	\$8,631.00
0805	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		9.000 4719.750	.000 4.000 4.000	\$18,879.00	\$18,879.00
<b>Category Amount:</b>						\$45,162.96	\$439,257.26
<b>Category Number: 0060 ATMS</b>							
0825	615-1200	DIRECTIONAL BORE -  5 IN	LF	2,900.000 12.940	350.000 200.000 550.000	\$2,588.00	\$7,117.00
0840	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	2,000.000 2.030	2,278.000 .000 2,278.000	\$ .00	\$4,624.34
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	5,934.000 145.000 6,079.000	\$2,631.75	\$110,333.85
<b>Category Amount:</b>						\$5,219.75	\$122,075.19
<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	\$ .00	\$12,731.70
1045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 542573.210	.980 .010 .990	\$5,425.73	\$537,147.48
<b>Category Amount:</b>						\$5,425.73	\$549,879.18

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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
1105	500-0100	GROOVED CONCRETE	SY	4,861.000 1.870	.000 4,933.139 4,933.139	\$9,224.97	\$9,224.97
1110	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8	LS	1.000 765113.300	.950 .020 .970	\$15,302.27	\$742,159.90
1155	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	705.000 47.580	350.000 351.170 701.170	\$16,708.67	\$33,361.67
<b>Category Amount:</b>						\$41,235.91	\$805,680.99
<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: 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
<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



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<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	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
<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	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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<b>Category Number: 0170 WATER</b>							
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
<b>Category Amount:</b>						\$0.00	\$742,676.61
<b>Category Number: 0180 DRAINAGE</b>							
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
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000 30.220	631.600 23.800 655.400	\$719.24	\$19,806.19
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
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 419.500	11.000 1.000 12.000	\$419.50	\$5,034.00

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<b>Category Number: 0180 DRAINAGE</b>							
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	49.000 5.000 54.000	\$10,845.40	\$117,130.32
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	38.250 .500 38.750	\$1,097.37	\$85,046.18
1735	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2126.020	6.250 1.250 7.500	\$2,657.53	\$15,945.15
1765	668-5000	JUNCTION BOX	EA	3.000 2706.930	12.000 .000 12.000	\$0.00	\$32,483.16
<b>Category Amount:</b>						\$15,739.04	\$463,378.68
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
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

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<b>Category Number:</b> 0190 WETLAND MITIGATION / LANDSCAPING							
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
<b>Category Amount:</b>						\$0.00	\$95,468.25
<b>Category Number:</b> 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-26,540.140 -27,083.170 -53,623.310	\$-27,083.17	(\$53,623.31)
<b>Category Amount:</b>						\$-27,083.17	-\$53,623.31
<b>Category Number:</b> 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -  ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4	LS	.000 3227980.960	.830 .050 .880	\$661,399.05	\$11,640,623.24
<b>Category Amount:</b>						\$661,399.05	\$11,640,623.24
<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9150	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73  BRIDGE 6 EB	LF	.000 95.000	.000 254.330 254.330	\$24,161.35	\$24,161.35
<b>Category Amount:</b>						\$24,161.35	\$24,161.35
<b>Category Number:</b> 0230 SA - EXTRA WORK ATMS & WATER MAIN HANGERS							
9310	004-0022	EXTRA WORK -  EXTRA WORK - WATER MAIN HANGERS ON SR 20 BRIDGE	LS	.000 27772.500	.000 .900 .900	\$24,995.25	\$24,995.25
<b>Category Amount:</b>						\$24,995.25	\$24,995.25

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<b>Category Number:</b> 0010 ROADWAY							
9320	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				-2000.000	14.000		
					14.000	\$-28,000.00	(\$28,000.00)
		See schedule of deduction in Contract page 238					
		1 Each equates to one day charged					
<b>Category Amount:</b>						\$-28,000.00	\$-28,000.00
<b>Project Total Amount:</b>						\$1,245,763.07	\$33,030,136.51