

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0033

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 909 Days

Percent Time: 44.65

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: 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 \$16,953,986.96

Percent Complete 67.53%

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	\$16,953,986.96	67.78%	\$1,346,103.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0033

Pay Period: 04/01/2014

to 04/30/2014

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	\$28,429,706.72	\$27,410,699.76	\$1,019,006.96
Non-Participating	\$7,107,426.75	\$6,852,674.95	\$254,751.80
<b>Total Earnings</b>	<b>\$35,537,133.47</b>	<b>\$34,263,374.71</b>	<b>\$1,273,758.76</b>
Stockpiled Materials	\$219,546.34	\$147,201.39	\$72,344.95
<b>Gross Earnings</b>	<b>\$35,756,679.81</b>	<b>\$34,410,576.10</b>	<b>\$1,346,103.71</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>\$35,668,158.56</b>	<b>\$34,322,054.85</b>	

**Total Payable: \$1,346,103.71**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 5254.600	7.000 .000 7.000	\$0.00	\$36,782.20
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	132,858.131 2,753.650 135,611.781	\$30,565.52	\$1,505,290.77
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 73.780	2,073.370 649.640 2,723.010	\$47,930.44	\$200,903.68
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	37,764.550 715.670 38,480.220	\$39,462.04	\$2,121,799.33
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	13,504.010 269.610 13,773.620	\$16,192.78	\$827,243.62
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	17,450.000 630.000 18,080.000	\$1,411.20	\$40,499.20
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	67,103.725 8,861.185 75,964.910	\$334,686.96	\$2,869,194.65
0100	433-1000	REINF CONC APPROACH SLAB	SY	1,595.000 123.830	1,331.601 88.067 1,419.668	\$10,905.34	\$175,797.49
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	3,576.438 1,543.899 5,120.337	\$33,965.78	\$112,647.41

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<b>Category Number:</b> 0010 ROADWAY							
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	861.932 1,753.966 2,615.898	\$57,670.40	\$86,010.73
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	19,669.790 208.250 19,878.040	\$1,932.56	\$184,468.21
0155	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 161.180	65.624 5.857 71.481	\$944.03	\$11,521.31
0205	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	63.000 205.060	45.300 10.500 55.800	\$2,153.13	\$11,442.35
0225	635-1000	BARRICADES	LF	650.000 39.590	240.000 -214.100 25.900	\$-8,476.22	\$1,025.38
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	239.540 85.500 325.040	\$3,706.43	\$14,090.48
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	11,193.170 730.800 11,923.970	\$10,859.69	\$177,190.19
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	8.000 2.000 10.000	\$1,079.90	\$5,399.50
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	15.000 1.000 16.000	\$1,810.57	\$28,969.12

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<b>Category Number:</b> 0010 ROADWAY							
0255	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-30	EA	2.000 17146.130	1.000 1.000 2.000	\$17,146.13	\$34,292.26

**Category Amount:** \$603,946.68 \$8,444,567.88

<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	27.172 .094 27.266	\$58.47	\$16,959.45
0270	700-7000	AGRICULTURAL LIME	TN	286.000 44.170	60.711 .236 60.947	\$10.42	\$2,692.03
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	29.313 .070 29.383	\$28.53	\$11,973.57
0285	700-9300	SOD	SY	16,000.000 3.650	3,201.047 1,134.304 4,335.351	\$4,140.21	\$15,824.03

**Category Amount:** \$4,237.63 \$47,449.08

<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	546.321 4.556 550.877	\$165.57	\$20,018.87
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1,100.000 83.770	402.750 2.250 405.000	\$188.48	\$33,926.85
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	27.000 1.000 28.000	\$500.00	\$14,000.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	46,975.250 348.750 47,324.000	\$355.73	\$48,270.48
0398	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	7,000.000 1.100	11,401.110 118.222 11,519.332	\$130.04	\$12,671.27
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	108,205.916 456.667 108,662.583	\$324.23	\$77,150.43
<b>Category Amount:</b>						\$1,664.05	\$206,037.90
<b>Category Number:</b> 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.879 .045 .924	\$12,921.03	\$265,311.81
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
<b>Category Amount:</b>						\$12,921.03	\$265,311.81
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		856.000 11.980	64.000 146.010 210.010	\$1,749.20	\$2,515.92
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		858.000 18.630	143.300 113.850 257.150	\$2,121.03	\$4,790.70
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	355.000 532.000 887.000	\$3,399.48	\$5,667.93
0465	636-2080	GALV STEEL POSTS, TP 8	LF	278.000 8.930	.000 45.000 45.000	\$401.85	\$401.85

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	60.000 60.000 120.000	\$399.00	\$798.00
0475	636-3000	GALV STEEL STR SHAPE POST	LB	4,914.000 5.130	2,508.490 1,605.500 4,113.990	\$8,236.22	\$21,104.77
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,790.000 3.050	.000 1,174.500 1,174.500	\$3,582.23	\$3,582.23
0535	639-4002	STRAIN POLE, TP II	EA	2.000 5572.350	.000 2.000 2.000	\$11,144.70	\$11,144.70
0540	639-4003	STRAIN POLE, TP III	EA	12.000 6262.550	.000 8.000 8.000	\$50,100.40	\$50,100.40
0580	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I	EA	69.000 76.130	.000 .000 .000	\$0.00	\$0.00
0585	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	15.000 126.880	.000 .000 .000	\$0.00	\$0.00
0650	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,000.000 5.080	.000 2,080.670 2,080.670	\$10,569.80	\$10,569.80
0665	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		3.000 17914.750	.000 .276 .276	\$4,944.47	\$4,944.47

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0675	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		4.000 14458.680	.000 .338 .338	\$4,887.03	\$4,887.03
0680	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		17.000 1015.000	.000 8.000 8.000	\$8,120.00	\$8,120.00
0685	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		34.000 1522.500	.000 15.000 15.000	\$22,837.50	\$22,837.50
0690	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		800.000 5.080	.000 728.000 728.000	\$3,698.24	\$3,698.24
0695	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LM		3.000 17914.750	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$136,191.15 \$155,163.54

<b>Category Number: 0050 SIGNALS</b>							
0740	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	24.000 5792.970	.000 21.000 21.000	\$121,652.37	\$121,652.37
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 50136.940	.000 .800 .800	\$40,109.55	\$40,109.55
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 44041.870	.500 .300 .800	\$13,212.56	\$35,233.50



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<b>Category Number: 0050 SIGNALS</b>							
0760	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43442.000	.500 .300 .800	\$13,032.60	\$34,753.60
		4					
0770	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47307.120	.500 .300 .800	\$14,192.14	\$37,845.70
		6					
0785	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	9.000 502.430	.000 6.000 6.000	\$3,014.58	\$3,014.58
0800	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 13025.000	.700 .100 .800	\$1,302.50	\$10,420.00
		MSL00-0004-00(086)					
0805	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	9.000 4719.750	4.000 2.000 6.000	\$9,439.50	\$28,318.50
<b>Category Amount:</b>						\$215,955.80	\$311,347.80
<b>Category Number: 0060 ATMS</b>							
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000 5792.970	19.000 -19.000 .000	\$-110,066.43	\$0.00
		IV					
<b>Category Amount:</b>						\$-110,066.43	\$0.00
<b>Category Number: 0170 WATER</b>							
1485	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 1995.390	1.000 1.000 2.000	\$1,995.39	\$3,990.78
<b>Category Amount:</b>						\$1,995.39	\$3,990.78

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<b>Category Number: 0180 DRAINAGE</b>							
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000 30.220	655.400 135.800 791.200	\$4,103.88	\$23,910.06
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 419.500	13.000 4.000 17.000	\$1,678.00	\$7,131.50
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	57.750 3.000 60.750	\$6,507.24	\$131,771.61
<b>Category Amount:</b>						\$12,289.12	\$162,813.17
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND A AC		4.000 1522.500	.815 .020 .835	\$30.45	\$1,271.29
1820	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,350.000 3.010	587.111 99.556 686.667	\$299.66	\$2,066.87
<b>Category Amount:</b>						\$330.11	\$3,338.16
<b>Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-53,623.310 -22,336.750 -75,960.060	\$-22,336.75	(\$75,960.06)
		(IN #1)					
<b>Category Amount:</b>						\$-22,336.75	\$-75,960.06
<b>Category Number: 0010 ROADWAY</b>							
9071	210-0100	GRADING COMPLETE -	LS	.000 3227980.960	.900 .010 .910	\$132,279.81	\$12,037,462.67
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4					
<b>Category Amount:</b>						\$132,279.81	\$12,037,462.67

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000 268.750	.000 .000 .000	\$0.00	\$0.00
		BRIDGE 6 EB					
9175	522-1000	SHORING	LS	.000 2991250.000	.800 .070 .870	\$209,387.50	\$2,602,387.50
		SA 4 WORK @ COLONIAL PIPELINE					
9195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 54.260	.000 88.390 88.390	\$4,796.04	\$4,796.04
		WALL #2 SA 4					
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 54.260	.000 1,171.300 1,171.300	\$63,554.74	\$63,554.74
		WALL # 2, SA 4					
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 54.260	.000 70.690 70.690	\$3,835.64	\$3,835.64
		WALL # 2, SA 4					

**Category Amount:** \$281,573.92 \$2,674,573.92

**Category Number:** 0230 SA - EXTRA WORK ATMS & WATER MAIN HANGERS

9310	004-0022	EXTRA WORK -	LS	.000 27772.500	.900 .100 1.000	\$2,777.25	\$27,772.50
		EXTRA WORK - WATER MAIN HANGERS ON SR 20 BRIDGE					

**Category Amount:** \$2,777.25 \$27,772.50

**Project Total Amount:** \$1,273,758.76 \$35,537,133.47