

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0035

Pay Period: 05/02/2014

to 05/30/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 939 Days

Percent Time: 46.12

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 \$52,659,617.19

Original Contract Amount \$37,395,727.79

Funds Available \$16,666,188.27

Percent Complete 68.01%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,659,617.19	\$37,395,727.79	\$16,666,188.27	68.35%	\$149,538.05

Chief Engineer

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 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	\$28,652,373.89	\$28,522,816.44	\$129,557.45
Non-Participating	\$7,163,093.53	\$7,130,704.18	\$32,389.35
Total Earnings	\$35,815,467.42	\$35,653,520.62	\$161,946.80
Stockpiled Materials	\$266,482.75	\$278,891.50	(\$12,408.75)
Gross Earnings	\$36,081,950.17	\$35,932,412.12	\$149,538.05
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:	\$35,993,428.92	\$35,843,890.87	

Total Payable: \$149,538.05

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	135,611.781 3,570.050 139,181.831	\$39,627.56	\$1,544,918.32
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	13,773.620 16.860 13,790.480	\$1,012.61	\$828,256.23
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	5,120.337 616.473 5,736.810	\$13,562.41	\$126,209.82
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	2,615.898 480.479 3,096.377	\$15,798.15	\$101,808.88
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	19,878.040 356.410 20,234.450	\$3,307.48	\$187,775.70

Category Amount: \$73,308.21 \$2,788,968.95

Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	550.877 3.224 554.101	\$117.16	\$20,136.03
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,206.000 108.000 2,314.000	\$1,374.84	\$29,457.22
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	34,289.061 580.000 34,869.061	\$261.00	\$15,691.08

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,000.000 1.000	13,047.000 76.000 13,123.000	\$76.00	\$13,123.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	764.000 31.000 795.000	\$2,728.00	\$69,960.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	28.000 1.000 29.000	\$500.00	\$14,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	47,324.000 36.000 47,360.000	\$36.72	\$48,307.20
Category Amount:						\$5,093.72	\$211,174.53
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.924 .007 .931	\$2,009.94	\$267,321.74
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
Category Amount:						\$2,009.94	\$267,321.74
Category Number: 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	210.010 265.010 475.020	\$3,174.82	\$5,690.74
0440	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 13.910	10.000 28.000 38.000	\$389.48	\$528.58
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	257.150 439.160 696.310	\$8,181.55	\$12,972.26

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Category Number: 0040 SIGNING AND MARKING							
0450	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 30.350	.000 229.500 229.500	\$6,965.33	\$6,965.33
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	887.000 876.000 1,763.000	\$5,597.64	\$11,265.57
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	120.000 137.000 257.000	\$911.05	\$1,709.05
0485	636-5011	DELINEATOR, TP 1A	EA	35.000 6.950	.000 25.000 25.000	\$173.75	\$173.75
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 2259+00 (EB CD RD)		1.000 68575.880	.000 .200 .200	\$13,715.18	\$13,715.18
Category Amount:						\$39,108.80	\$53,020.46
Category Number: 0060 ATMS							
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 5792.970	.000 3.000 3.000	\$17,378.91	\$17,378.91
Category Amount:						\$17,378.91	\$17,378.91
Category Number: 0100 WALL NO 10							
1190	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	676.000 24.360	.000 561.850 561.850	\$13,686.67	\$13,686.67
Category Amount:						\$13,686.67	\$13,686.67

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Category Number: 0180 DRAINAGE							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	11,959.730 135.800 12,095.530	\$3,490.06	\$310,855.12
1545	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	447.000 30.220	791.200 -135.800 655.400	\$-4,103.88	\$19,806.19
Category Amount:						\$-613.82	\$330,661.31
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-75,960.060 -25.630 -75,985.690	\$-25.63	(\$75,985.69)
Category Amount:						\$-25.63	\$-75,985.69
Category Number: 0010 ROADWAY							
9320	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA See schedule of deduction in Contract page 238 1 Each equates to one day charged		.000 -2000.000	24.000 -6.000 18.000	\$12,000.00	(\$36,000.00)
Category Amount:						\$12,000.00	\$-36,000.00
Project Total Amount:						\$161,946.80	\$35,815,467.42