

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0036

Pay Period: 05/31/2014

to 06/30/2014

**Contract Location:** SR 316  
**Time Allowed:** 2036 Days  
**Elapsed Calender Days:** 970 Days  
**Percent Time:** 47.64

District: 1 Area: 01

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:** (770)945-0810

**Date Let:** 07/22/2011  
**Date Awarded:** 10/19/2011  
**Date Contract Executed:** 11/19/2011  
**Date Notice to Proceed:** 11/04/2011  
**Date Work Began:** 11/14/2011  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$52,659,617.19  
**Original Contract Amount** \$37,395,727.79  
**Funds Available** \$15,730,255.17  
**Percent Complete** 69.76%

**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	\$15,730,255.17	70.13%	\$935,933.10

Chief Engineer

## Estimate Summary By Project

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to 06/30/2014

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	\$29,387,833.01	\$28,652,373.89	\$735,459.12
Non-Participating	\$7,346,958.31	\$7,163,093.53	\$183,864.78
<b>Total Earnings</b>	<b>\$36,734,791.32</b>	<b>\$35,815,467.42</b>	<b>\$919,323.90</b>
Stockpiled Materials	\$283,091.95	\$266,482.75	\$16,609.20
<b>Gross Earnings</b>	<b>\$37,017,883.27</b>	<b>\$36,081,950.17</b>	<b>\$935,933.10</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>\$36,929,362.02</b>	<b>\$35,993,428.92</b>	

<b>Total Payable:</b>	<b>\$935,933.10</b>
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<b>Category Number:</b> 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	139,181.831 3,673.350 142,855.181	\$40,774.19	\$1,585,692.51
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 73.780	2,723.010 640.740 3,363.750	\$47,273.80	\$248,177.48
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	38,480.220 5,195.070 43,675.290	\$286,456.16	\$2,408,255.49
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	13,790.480 1,496.680 15,287.160	\$89,890.60	\$918,146.83
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	3,613.330 252.460 3,865.790	\$18,295.78	\$280,153.80
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	18,080.000 2,108.160 20,188.160	\$4,722.28	\$45,221.48
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	75,964.910 4,091.620 80,056.530	\$154,540.49	\$3,023,735.14
0095	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,200.000 3.100	.000 1,997.333 1,997.333	\$6,191.73	\$6,191.73
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	220.000 39.350	146.387 44.016 190.403	\$1,732.03	\$7,492.36

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<b>Category Number:</b> 0010 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	5,736.810 272.115 6,008.925	\$5,986.53	\$132,196.35
0113	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.040	69.560 24.120 93.680	\$869.28	\$3,376.23
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	3,096.377 365.136 3,461.513	\$12,005.67	\$113,814.55
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	240.000 29.870	132.288 38.800 171.088	\$1,158.96	\$5,110.40
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	20,234.450 544.530 20,778.980	\$5,053.24	\$192,828.93
0210	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	60.000 508.520	.000 46.080 46.080	\$23,432.60	\$23,432.60
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	11,923.970 256.000 12,179.970	\$3,804.16	\$180,994.35
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	10.000 1.000 11.000	\$539.95	\$5,939.45

**Category Amount:** \$702,727.45 \$9,180,759.68

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	27.266 1.170 28.436	\$727.74	\$17,687.19
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	29.383 .270 29.653	\$110.03	\$12,083.60
0285	700-9300	SOD	SY	16,000.000 3.650	4,335.351 2,235.111 6,570.462	\$8,158.16	\$23,982.19
<b>Category Amount:</b>						\$8,995.93	\$53,752.98
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0295	163-0240	MULCH	TN	2,310.000 36.340	554.101 14.974 569.075	\$544.16	\$20,680.19
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	405.000 3.000 408.000	\$251.31	\$34,178.16
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	34,869.061 546.000 35,415.061	\$245.70	\$15,936.78
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,000.000 1.000	13,123.000 168.000 13,291.000	\$168.00	\$13,291.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	795.000 44.000 839.000	\$3,872.00	\$73,832.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	29.000 1.000 30.000	\$500.00	\$15,000.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	47,360.000 201.000 47,561.000	\$205.02	\$48,512.22
<b>Category Amount:</b>						\$5,786.19	\$221,430.35
<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	.931 .002 .933	\$574.27	\$267,896.01
<b>Category Amount:</b>						\$574.27	\$267,896.01
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	475.020 69.380 544.400	\$831.17	\$6,521.91
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	696.310 36.250 732.560	\$675.34	\$13,647.59
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000 27.710	1,840.000 436.000 2,276.000	\$12,081.56	\$63,067.96
0456	004-0022	EXTRA WORK -  EXTRA WORK - MODIFY EXISTING OVERHEAD SIGN	LS	.000 7890.150	.000 1.000 1.000	\$7,890.15	\$7,890.15
0465	636-2080	GALV STEEL POSTS, TP 8	LF	278.000 8.930	45.000 66.000 111.000	\$589.38	\$991.23

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0475	636-3000	GALV STEEL STR SHAPE POST	LB	4,914.000 5.130	4,113.990 1,681.160 5,795.150	\$8,624.35	\$29,729.12
0480	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		16.000 499.380	.000 4.000 4.000	\$1,997.52	\$1,997.52
0485	636-5011	DELINEATOR, TP 1A	EA	35.000 6.950	25.000 10.000 35.000	\$69.50	\$243.25
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 2259+00 (EB CD RD)		1.000 68575.880	.200 .200 .400	\$13,715.18	\$27,430.35
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,790.000 3.050	1,174.500 595.760 1,770.260	\$1,817.07	\$5,399.29
0540	639-4003	STRAIN POLE, TP III	EA	12.000 6262.550	8.000 4.000 12.000	\$25,050.20	\$75,150.60
0635	654-1001	RAISED PVMT MARKERS TP 1	EA	214.000 4.310	200.000 34.000 234.000	\$146.54	\$1,008.54
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	512.000 157.000 669.000	\$676.67	\$2,883.39
0650	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,000.000 5.080	2,080.670 655.170 2,735.840	\$3,328.26	\$13,898.07

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0655	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		2,400.000 7.110	.000 132.600 132.600	\$942.79	\$942.79
0660	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		50.000 15.230	.000 24.000 24.000	\$365.52	\$365.52
0665	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		3.000 17914.750	.276 .658 .934	\$11,787.91	\$16,732.38
0675	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		4.000 14458.680	.338 .085 .423	\$1,228.99	\$6,116.02
0680	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		17.000 1015.000	8.000 2.000 10.000	\$2,030.00	\$10,150.00
0685	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		34.000 1522.500	15.000 2.000 17.000	\$3,045.00	\$25,882.50
0695	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		3.000 17914.750	.000 .460 .460	\$8,240.79	\$8,240.79
<b>Category Amount:</b>						\$105,133.89	\$318,288.97
<b>Category Number:</b> 0050 SIGNALS							
0785	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	9.000 502.430	6.000 1.000 7.000	\$502.43	\$3,517.01

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<b>Category Number: 0050 SIGNALS</b>							
0805	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS:EA		9.000 4719.750	6.000 1.000 7.000	\$4,719.75	\$33,038.25
<b>Category Amount:</b>						\$5,222.18	\$36,555.26
<b>Category Number: 0010 ROADWAY</b>							
9071	210-0100	GRADING COMPLETE -  ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4	LS	.000 3227980.960	.910 .003 .913	\$39,683.94	\$12,077,146.62
<b>Category Amount:</b>						\$39,683.94	\$12,077,146.62
<b>Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE</b>							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  BRIDGE 6 EB		.000 268.750	.000 .000 .000	\$0.00	\$0.00
9145	520-0595	H-PILE POINTS, HP 14 X 102  BRIDGE 6 WB SA 4	EA	.000 212.500	.000 5.000 5.000	\$1,062.50	\$1,062.50
9150	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73  BRIDGE 6 EB	LF	.000 95.000	405.280 -1.170 404.110	\$-111.15	\$38,390.45
9155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102  BRIDGE 6 WB SA 4	LF	.000 100.000	.000 135.380 135.380	\$13,538.00	\$13,538.00
9205	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL #4, SA 4	SF	.000 54.260	65.330 49.860 115.190	\$2,705.40	\$6,250.21
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 2, SA 4	SF	.000 54.260	1,212.930 47.126 1,260.056	\$2,557.06	\$68,370.64

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 4, SA 4	SF	.000 54.260	1,048.400 382.670 1,431.070	\$20,763.67	\$77,649.86
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL #4, SA 4	SF	.000 54.260	942.200 76.660 1,018.860	\$4,159.57	\$55,283.34
9260	627-1100	COPING A, WALL NO -  WALL NO. 2, SA 4	LF	.000 112.500	.000 58.000 58.000	\$6,525.00	\$6,525.00
<b>Category Amount:</b>						\$51,200.05	\$267,070.00
<b>Project Total Amount:</b>						\$919,323.90	\$36,734,791.32