

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0038

Pay Period: 07/02/2014

to 07/31/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1001 Days

Percent Time: 49.17

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 \$14,978,662.33

Percent Complete 71.19%

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	\$14,978,662.33	71.56%	\$591,869.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

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Pay Period: 07/02/2014

to 07/31/2014

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	\$29,991,784.08	\$29,515,611.70	\$476,172.38
Non-Participating	\$7,497,946.11	\$7,378,902.98	\$119,043.13
Total Earnings	\$37,489,730.19	\$36,894,514.68	\$595,215.51
Stockpiled Materials	\$279,745.92	\$283,091.95	(\$3,346.03)
Gross Earnings	\$37,769,476.11	\$37,177,606.63	\$591,869.48
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:	\$37,680,954.86	\$37,089,085.38	

Total Payable:	\$591,869.48
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Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	142,855.181 926.620 143,781.801	\$10,285.48	\$1,595,977.99
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	43,675.290 163.780 43,839.070	\$9,030.83	\$2,417,286.32
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	15,287.160 102.680 15,389.840	\$6,166.96	\$924,313.79
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	81,566.967 4,086.084 85,653.051	\$154,331.39	\$3,235,115.74
0100	433-1000	REINF CONC APPROACH SLAB	SY	1,595.000 123.830	1,419.668 -67.222 1,352.446	\$-8,324.10	\$167,473.39
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,008.925 77.872 6,086.797	\$1,713.18	\$133,909.53
0113	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.040	93.680 20.080 113.760	\$723.68	\$4,099.91
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,700.000 32.880	3,461.513 477.924 3,939.437	\$15,714.14	\$129,528.69
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	20,778.980 1,409.550 22,188.530	\$13,080.62	\$205,909.56

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Category Number: 0010 ROADWAY							
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	325.040 134.090 459.130	\$5,812.80	\$19,903.29
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	12,179.970 1,607.200 13,787.170	\$23,882.99	\$204,877.35
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	11.000 5.000 16.000	\$2,699.75	\$8,639.20
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	16.000 5.000 21.000	\$9,052.85	\$38,021.97
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	927.000 777.000 1,704.000	\$20,559.42	\$45,087.84

Category Amount: \$264,729.99 \$9,130,144.57

Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	28.436 2.215 30.651	\$1,377.73	\$19,064.92
0270	700-7000	AGRICULTURAL LIME	TN	286.000 44.170	60.947 .020 60.967	\$.88	\$2,692.91
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,762.000 2.070	.138 1.500 1.638	\$3.11	\$3.39

Category Amount: \$1,381.72 \$21,761.22

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	569.075 9.354 578.429	\$339.92	\$21,020.11
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,314.000 48.000 2,362.000	\$611.04	\$30,068.26
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	408.000 6.750 414.750	\$565.45	\$34,743.61
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,415.061 16.000 35,431.061	\$7.20	\$15,943.98
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	839.000 1.000 840.000	\$88.00	\$73,920.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	30.000 1.000 31.000	\$500.00	\$15,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	47,561.000 201.000 47,762.000	\$205.02	\$48,717.24
0398	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	7,000.000 1.100	11,519.332 88.889 11,608.221	\$97.78	\$12,769.04

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000	108,662.583		
				0.710	2,272.388		
					110,934.971	\$1,613.40	\$78,763.83
Category Amount:						\$4,027.81	\$331,446.07
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.933		
				287133.990	.010		
					.943	\$2,871.34	\$270,767.35
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$2,871.34	\$270,767.35
Category Number: 0040 SIGNING AND MARKING							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000	544.400		
				11.980	44.690		
					589.090	\$535.39	\$7,057.30
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000	732.560		
				18.630	63.900		
					796.460	\$1,190.46	\$14,838.05
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000	2,276.000		
				27.710	210.000		
					2,486.000	\$5,819.10	\$68,887.06
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000	1,763.000		
				6.390	59.960		
					1,822.960	\$383.14	\$11,648.71
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000	257.000		
				6.650	44.500		
					301.500	\$295.93	\$2,004.98
0635	654-1001	RAISED PVMT MARKERS TP 1	EA	214.000	234.000		
				4.310	.000		
					234.000	\$0.00	\$1,008.54

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Category Number: 0040 SIGNING AND MARKING							
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	669.000 48.000 717.000	\$206.88	\$3,090.27
0655	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		2,400.000 7.110	132.600 746.530 879.130	\$5,307.83	\$6,250.61
0665	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		3.000 17914.750	.934 .555 1.489	\$9,942.69	\$26,675.06
0675	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		4.000 14458.680	.423 .688 1.111	\$9,947.57	\$16,063.59
0680	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		17.000 1015.000	10.000 4.000 14.000	\$4,060.00	\$14,210.00
0685	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		34.000 1522.500	17.000 8.000 25.000	\$12,180.00	\$38,062.50
0695	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		3.000 17914.750	.460 .675 1.135	\$12,092.46	\$20,333.24

Category Amount: \$61,961.45 \$230,129.91

Category Number: 0050 SIGNALS

0730	615-1200	DIRECTIONAL BORE - 5 IN	LF	650.000 12.940	205.000 200.000 405.000	\$2,588.00	\$5,240.70
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Category Amount: \$2,588.00 \$5,240.70

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Category Number: 0060 ATMS							
0825	615-1200	DIRECTIONAL BORE - 5 IN	LF	2,900.000 12.940	670.000 661.000 1,331.000	\$8,553.34	\$17,223.14
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	6,521.000 760.000 7,281.000	\$13,794.00	\$132,150.15
Category Amount:						\$22,347.34	\$149,373.29
Category Number: 0170 WATER							
1485	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 1995.390	2.000 1.000 3.000	\$1,995.39	\$5,986.17
Category Amount:						\$1,995.39	\$5,986.17
Category Number: 0180 DRAINAGE							
1505	207-0203	FOUND BKFILL MATL, TP II	CY	592.000 35.370	721.529 18.667 740.196	\$660.25	\$26,180.73
1510	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	950.000 24.360	407.111 443.085 850.196	\$10,793.55	\$20,710.77
1515	441-0303	CONC SPILLWAY, TP 3	EA	6.000 1501.130	3.000 2.000 5.000	\$3,002.26	\$7,505.65
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	12,095.530 1,215.800 13,311.330	\$31,246.06	\$342,101.18
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 419.500	17.000 1.000 18.000	\$419.50	\$7,551.00

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Category Number: 0180 DRAINAGE							
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	39.250 1.500 40.750	\$3,292.11	\$89,435.66
						Category Amount:	\$49,413.73
Category Number: 0210 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	.000 -.750 -.750	\$-3,750.00	(\$3,750.00)
		MILESTONE 18 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 150.11.B					
						Category Amount:	\$-3,750.00
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000 3227980.960	.913 .002 .915	\$26,455.96	\$12,103,602.58
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4					
						Category Amount:	\$26,455.96
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9115	500-3002	CLASS AA CONCRETE	CY	.000 718.750	.000 34.400 34.400	\$24,725.00	\$24,725.00
		BRIDGES 6 EB & WB - SA 4					
9130	511-1000	BAR REINF STEEL	LB	.000 0.880	.000 4,290.000 4,290.000	\$3,775.20	\$3,775.20
		BRIDGE 6 EB & WB - SA 4					
9155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 100.000	135.380 227.100 362.480	\$22,710.00	\$36,248.00
		BRIDGE 6 WB SA 4					
9170	520-5000	PILOT HOLES	LF	.000 137.500	.000 48.850 48.850	\$6,716.88	\$6,716.88
		SA 4					

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9200	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL # 3 - SA 4	SF	.000 54.260	.000 70.390 70.390	\$3,819.36	\$3,819.36
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	.000 706.450 706.450	\$38,331.98	\$38,331.98
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 1, SA 4	SF	.000 54.260	.000 94.250 94.250	\$5,114.01	\$5,114.01
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	.000 717.300 717.300	\$38,920.70	\$38,920.70
9250	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF WALL # 1, SA 4	SF	.000 54.260	.000 200.740 200.740	\$10,892.15	\$10,892.15
9270	627-1100	COPING A, WALL NO - WALL # 4, SA 4	LF	.000 112.500	.000 55.000 55.000	\$6,187.50	\$6,187.50
Category Amount:						\$161,192.78	\$174,730.78
Project Total Amount:						\$595,215.51	\$37,489,730.19