

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0044

Pay Period: 10/16/2014

to 10/31/2014

**Contract Location:**

SR 316

**Time Allowed:** 2036 Days

**Elapsed Calender Days:** 1093 Days

**Percent Time:** 53.68

**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** \$52,685,866.05

**Original Contract Amount** \$37,395,727.79

**Funds Available** \$9,284,457.44

**Percent Complete** 81.73%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,685,866.05	\$37,395,727.79	\$9,284,457.44	82.38%	\$1,022,447.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0044

Pay Period: 10/16/2014

to 10/31/2014

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	\$34,447,292.49	\$33,627,872.56	\$819,419.93
Non-Participating	\$8,611,823.26	\$8,406,968.26	\$204,855.00
<b>Total Earnings</b>	<b>\$43,059,115.75</b>	<b>\$42,034,840.82</b>	<b>\$1,024,274.93</b>
Stockpiled Materials	\$430,814.11	\$432,641.44	(\$1,827.33)
<b>Gross Earnings</b>	<b>\$43,489,929.86</b>	<b>\$42,467,482.26</b>	<b>\$1,022,447.60</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>\$43,401,408.61</b>	<b>\$42,378,961.01</b>	

**Total Payable: \$1,022,447.60**

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<b>Category Number:</b> 0010 ROADWAY							
0055	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,900.000 86.750	.000 796.170 796.170	\$69,067.75	\$69,067.75
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	45,724.360 -1,770.450 43,953.910	\$-97,622.61	\$2,423,618.60
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	16,120.640 90.350 16,210.990	\$5,426.42	\$973,632.06
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	13,174.550 531.790 13,706.340	\$38,538.82	\$993,298.46
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	27,136.225 1,215.945 28,352.170	\$2,723.72	\$63,508.86
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	98,607.286 3,489.966 102,097.252	\$131,816.02	\$3,856,213.21
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	220.000 39.350	190.403 60.149 250.552	\$2,366.86	\$9,859.22
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	6,770.766 181.120 6,951.886	\$3,984.64	\$152,941.49
0113	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.040	177.150 49.620 226.770	\$1,788.30	\$8,172.79

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<b>Category Number:</b> 0010 ROADWAY							
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000 9.870	871.000 107.300 978.300	\$1,059.05	\$9,655.82
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	22,836.020 14.000 22,850.020	\$129.92	\$212,048.19
0175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,700.000 14.970	10,024.080 1,240.000 11,264.080	\$18,562.80	\$168,623.28
0185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,200.000 57.410	902.690 101.000 1,003.690	\$5,798.41	\$57,621.84
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	191.500 9.000 200.500	\$2,433.69	\$54,217.21
0220	634-1200	RIGHT OF WAY MARKERS	EA	197.000 85.000	15.000 125.000 140.000	\$10,625.00	\$11,900.00
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	5,730.000 1,443.000 7,173.000	\$38,181.78	\$189,797.58
<b>Category Amount:</b>						\$234,880.57	\$9,254,176.36
<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	31.653 2.499 34.152	\$1,554.38	\$21,242.54

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<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	29.653 1.486 31.139	\$605.55	\$12,689.14
0285	700-9300	SOD	SY	16,000.000 3.650	7,906.484 3,081.963 10,988.447	\$11,249.16	\$40,107.83
<b>Category Amount:</b>						\$13,409.09	\$74,039.51
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	85.693 2.576 88.269	\$1,056.16	\$36,190.29
0295	163-0240	MULCH	TN	2,310.000 36.340	602.972 11.666 614.638	\$423.94	\$22,335.94
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,600.000 12.730	2,447.000 79.500 2,526.500	\$1,012.04	\$32,162.35
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,200.000 3.190	5,886.000 18.000 5,904.000	\$57.42	\$18,833.76
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,647.061 16.000 35,663.061	\$7.20	\$16,048.38
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	842.000 7.000 849.000	\$616.00	\$74,712.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	33.000 1.000 34.000	\$500.00	\$17,000.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	10.000 407.500	5.094 1.575 6.669	\$641.81	\$2,717.62
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	111,542.033 5,393.303 116,935.336	\$3,829.25	\$83,024.09
<b>Category Amount:</b>						\$8,143.82	\$303,024.43
<b>Category Number: 0010 ROADWAY</b>							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.948 .007 .955	\$2,009.94	\$274,212.96
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
<b>Category Amount:</b>						\$2,009.94	\$274,212.96
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	626.590 167.450 794.040	\$2,006.05	\$9,512.60
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	851.710 50.150 901.860	\$934.29	\$16,801.65
0450	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 30.350	229.500 -137.500 92.000	\$-4,173.13	\$2,792.20
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000 27.710	2,486.000 30.000 2,516.000	\$831.30	\$69,718.36

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	1,996.000 315.340 2,311.340	\$2,015.02	\$14,769.46
0465	636-2080	GALV STEEL POSTS, TP 8	LF	278.000 8.930	111.000 25.160 136.160	\$224.68	\$1,215.91
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	344.900 12.580 357.480	\$83.66	\$2,377.24
0545	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	6.000 60.900	.000 6.000 6.000	\$365.40	\$365.40
0550	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	6.000 60.900	.000 6.000 6.000	\$365.40	\$365.40
0555	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	5,800.000 0.190	.000 7,719.360 7,719.360	\$1,466.68	\$1,466.68
0560	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5,800.000 0.170	.000 7,397.280 7,397.280	\$1,257.54	\$1,257.54
0565	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	450.000 0.150	.000 443.520 443.520	\$66.53	\$66.53
0570	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	450.000 0.130	.000 132.000 132.000	\$17.16	\$17.16

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0590	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 5.580	1,268.000 -154.000 1,114.000	\$-859.32	\$6,216.12
0600	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 2430.930	.000 4.582 4.582	\$11,138.52	\$11,138.52
0605	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2430.930	.000 4.224 4.224	\$10,268.25	\$10,268.25
0610	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		3.000 11522.280	2.514 -.052 2.462	\$-599.16	\$28,367.85
0615	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,100.000 0.380	.000 2,090.880 2,090.880	\$794.53	\$794.53
0620	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1664.600	.000 2.858 2.858	\$4,757.43	\$4,757.43
0625	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,224.000 3.810	326.290 69.330 395.620	\$264.15	\$1,507.31
0630	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	441.000 3.810	432.530 24.230 456.760	\$92.32	\$1,740.26
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	3,419.000 4.310	1,090.000 1,404.000 2,494.000	\$6,051.24	\$10,749.14



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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0700	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		3.000 17914.750	.000 .876 .876	\$15,693.32	\$15,693.32
0705	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.000 17914.750	.000 .880 .880	\$15,764.98	\$15,764.98
0710	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		3.000 14458.680	.000 .866 .866	\$12,521.22	\$12,521.22
<b>Category Amount:</b>						\$81,348.06	\$240,245.06
<b>Category Number: 0050 SIGNALS</b>							
0735	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		353.000 30.350	.000 351.750 351.750	\$10,675.61	\$10,675.61
<b>Category Amount:</b>						\$10,675.61	\$10,675.61
<b>Category Number: 0060 ATMS</b>							
0825	615-1200	DIRECTIONAL BORE -  5 IN	LF	2,900.000 12.940	1,396.000 608.000 2,004.000	\$7,867.52	\$25,931.76
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	12.000 5792.970	9.000 3.000 12.000	\$17,378.91	\$69,515.64
0850	647-2141	PULL BOX, PB-4S	EA	12.000 964.250	.000 9.000 9.000	\$8,678.25	\$8,678.25
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	13.000 23.000 36.000	\$26,846.75	\$42,021.00

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<b>Category Number: 0060 ATMS</b>							
0860	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25,300.000 2.740	21,344.000 434.000 21,778.000	\$1,189.16	\$59,671.72
0955	936-1001	CCTV SYSTEM, TYPE B	EA	6.000 5500.000	.000 5.000 5.000	\$27,500.00	\$27,500.00
0970	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 5328.750	.000 11.000 11.000	\$58,616.25	\$58,616.25
<b>Category Amount:</b>						\$148,076.84	\$291,934.62
<b>Category Number: 0170 WATER</b>							
1469	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 23.750	.000 353.500 353.500	\$8,395.63	\$8,395.63
1470	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,266.000 19.780	844.000 28.000 872.000	\$553.84	\$17,248.16
1471	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	.000 29.250	.000 70.000 70.000	\$2,047.50	\$2,047.50
<b>Category Amount:</b>						\$10,996.97	\$27,691.29
<b>Category Number: 0180 DRAINAGE</b>							
1525	500-3200	CLASS B CONCRETE	CY	27.000 529.880	.000 12.690 12.690	\$6,724.18	\$6,724.18
1535	511-1000	BAR REINF STEEL	LB	71,911.000 0.490	81,328.688 195.560 81,524.248	\$95.82	\$39,946.88

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<b>Category Number: 0180 DRAINAGE</b>							
1672	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3158.500	1.000 1.000 2.000	\$3,158.50	\$6,317.00
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	61.500 1.000 62.500	\$2,169.08	\$135,567.50
<b>Category Amount:</b>						\$12,147.58	\$188,555.56
<b>Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-80,199.230 2,045.700 -78,153.530	\$2,045.70	(\$78,153.53)
		(IN #1)					
<b>Category Amount:</b>						\$2,045.70	-\$78,153.53
<b>Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE</b>							
9100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 548687.500	.150 .450 .600	\$246,909.38	\$329,212.50
		BRIDGE 6 EB - SA 4					
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 724187.500	.000 .150 .150	\$108,628.13	\$108,628.13
		BRIDGE 6 WB ADDED BY SA 4					
9135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 76684.180	.230 .370 .600	\$28,373.15	\$46,010.51
		BRIDGE 6 EB - SA 4					
9140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 104623.950	.000 .150 .150	\$15,693.59	\$15,693.59
		BRIDGE 6 WB - SA 4					

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9175	522-1000	SHORING	LS	.000	.975		
				2991250.000	.002		
		SA 4 WORK @ COLONIAL PIPELINE			.977	\$5,982.50	\$2,922,451.25
<b>Category Amount:</b>						\$405,586.75	\$3,421,995.98
<b>Category Number:</b> 0010 ROADWAY							
9330	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	328.160		
				59.310	18.150		
		Recycled Asph Conc 19 MM Superpave, GP 1 or 2, (Temporary)			346.310	\$1,076.48	\$20,539.65
9360	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				52.383	1,083.690		
		25 MM SUPERPAVE - 95% PAY FACTOR			1,083.690	\$56,766.93	\$56,766.93
9365	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				54.037	686.760		
		25 MM SUPERPAVE - 98 % PAY FACTOR			686.760	\$37,110.59	\$37,110.59
<b>Category Amount:</b>						\$94,954.00	\$114,417.17
<b>Project Total Amount:</b>						\$1,024,274.93	\$43,059,115.75