

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0048

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1185 Days

Percent Time: 58.20

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 \$54,945,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$7,814,707.40

Percent Complete 85.06%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$54,945,866.05	\$37,395,727.79	\$7,814,707.40	85.78%	\$364,808.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

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	\$37,388,943.93	\$37,097,096.80	\$291,847.13
Non-Participating	\$9,347,236.14	\$9,274,274.38	\$72,961.76
<b>Total Earnings</b>	<b>\$46,736,180.07</b>	<b>\$46,371,371.18</b>	<b>\$364,808.89</b>
Stockpiled Materials	\$483,499.83	\$483,499.83	\$0.00
<b>Gross Earnings</b>	<b>\$47,219,679.90</b>	<b>\$46,854,871.01</b>	<b>\$364,808.89</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>\$47,131,158.65</b>	<b>\$46,766,349.76</b>	

**Total Payable: \$364,808.89**

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<b>Category Number: 0010 ROADWAY</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	160,088.871 2,959.970 163,048.841	\$32,855.67	\$1,809,842.14
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	1,060.000 79.670	951.050 60.000 1,011.050	\$4,780.20	\$80,550.35
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	240.500 162.400 402.900	\$43,914.58	\$108,948.19
<b>Category Amount:</b>						\$81,550.45	\$1,999,340.68
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	34.152 .676 34.828	\$420.47	\$21,663.02
<b>Category Amount:</b>						\$420.47	\$21,663.02
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0290	163-0232	TEMPORARY GRASSING	AC	48.000 410.000	90.401 1.522 91.923	\$624.02	\$37,688.43
0295	163-0240	MULCH	TN	2,310.000 36.340	630.335 5.516 635.851	\$200.45	\$23,106.83
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,547.500 36.500 2,584.000	\$464.65	\$32,894.32
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	422.250 6.250 428.500	\$523.56	\$35,895.45

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0325	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 27.230	1,430.150 4.750 1,434.900	\$129.34	\$39,072.33
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,758.061 42.000 35,800.061	\$18.90	\$16,110.03
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	13,291.000 6.000 13,297.000	\$6.00	\$13,297.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	36.000 1.000 37.000	\$500.00	\$18,500.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	49,251.500 1,306.500 50,558.000	\$1,332.63	\$51,569.16
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000 0.710	119,816.283 3,463.407 123,279.690	\$2,459.02	\$87,528.58
<b>Category Amount:</b>						\$6,258.57	\$355,662.13
<b>Category Number:</b> 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.961 .003 .964	\$861.40	\$276,797.17
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
<b>Category Amount:</b>						\$861.40	\$276,797.17
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0645	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		7.000 862.750	2.000 5.000 7.000	\$4,313.75	\$6,039.25

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0680	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		17.000 1015.000	14.000 5.000 19.000	\$5,075.00	\$19,285.00
0685	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		34.000 1522.500	25.000 8.000 33.000	\$12,180.00	\$50,242.50
<b>Category Amount:</b>						\$21,568.75	\$75,566.75
<b>Category Number: 0050 SIGNALS</b>							
0725	615-1200	DIRECTIONAL BORE -  3 IN	LF	670.000 10.100	757.000 112.000 869.000	\$1,131.20	\$8,776.90
0730	615-1200	DIRECTIONAL BORE -  5 IN	LF	650.000 12.940	531.000 33.000 564.000	\$427.02	\$7,298.16
<b>Category Amount:</b>						\$1,558.22	\$16,075.06
<b>Category Number: 0060 ATMS</b>							
0825	615-1200	DIRECTIONAL BORE -  5 IN	LF	2,900.000 12.940	3,049.000 -353.000 2,696.000	\$-4,567.82	\$34,886.24
0855	647-2170	PULL BOX, PB-7	EA	46.000 1167.250	42.000 3.000 45.000	\$3,501.75	\$52,526.25
0860	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25,300.000 2.740	21,778.000 -522.000 21,256.000	\$-1,430.28	\$58,241.44
0870	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	13,330.000 18.150	10,003.000 353.000 10,356.000	\$6,406.95	\$187,961.40

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<b>Category Number: 0060 ATMS</b>							
0890	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,850.000 3.550	.000 1,275.000 1,275.000	\$4,526.25	\$4,526.25
0920	935-3406	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		1.000 761.250	.000 1.000 1.000	\$761.25	\$761.25
0925	935-3409	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		2.000 1218.000	.000 2.000 2.000	\$2,436.00	\$2,436.00
0930	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		17.000 685.130	.000 17.000 17.000	\$11,647.21	\$11,647.21
<b>Category Amount:</b>						\$23,281.31	\$352,986.04
<b>Category Number: 0010 ROADWAY</b>							
1101	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 52.000	3,811.596 -102.000 3,709.596	\$-5,304.00	\$192,898.99
		Add 6 IN Slope Paving Under Bridges 7 & 8 per Detail S-6					
<b>Category Amount:</b>						\$-5,304.00	\$192,898.99
<b>Category Number: 0130 WALL NO 13</b>							
1260	441-0004	CONC SLOPE PAV, 4 IN	SY	24.000 69.900	19.906 29.870 49.776	\$2,087.91	\$3,479.34
<b>Category Amount:</b>						\$2,087.91	\$3,479.34
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1790	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		52.000 67.710	37.300 34.040 71.340	\$2,304.85	\$4,830.43

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<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1803	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND / AC		4.000	.952		
				1522.500	.078		
					1.030	\$118.76	\$1,568.18
<b>Category Amount:</b>						\$2,423.61	\$6,398.61
<b>Category Number: 0010 ROADWAY</b>							
9071	210-0100	GRADING COMPLETE -	LS	.000	.965		
				3227980.960	.004		
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4			.969	\$52,911.92	\$12,817,913.55
<b>Category Amount:</b>						\$52,911.92	\$12,817,913.55
<b>Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE</b>							
9110	500-2100	CONCRETE BARRIER	LF	.000	.000		
				48.130	298.000		
		BRIDGE 6 EB & WB - SA 4			298.000	\$14,342.74	\$14,342.74
9140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.200		
				104623.950	.200		
		BRIDGE 6 WB - SA 4			.400	\$20,924.79	\$41,849.58
9185	621-3126	CONCRETE BARRIER, TYPE 26S	LF	.000	.000		
				308.000	38.000		
		SA 4 WORK AT COLONIAL PIPELINE			38.000	\$11,704.00	\$11,704.00
9275	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	240.000		
				281.250	391.000		
		WALL NO. 1, SA 4			631.000	\$109,968.75	\$177,468.75
9280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	.000		
				281.250	40.000		
		WALL NO. 2, SA 4			40.000	\$11,250.00	\$11,250.00
9285	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	.000		
				281.250	30.000		
		WALL NO. 3, SA 4			30.000	\$8,437.50	\$8,437.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9290	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	58.000		
				281.250	2.000		
		WALL NO. 4, SA 4			60.000	\$562.50	\$16,875.00
<b>Category Amount:</b>						\$177,190.28	\$281,927.57
<b>Project Total Amount:</b>						\$364,808.89	\$46,736,180.07