

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0051

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1274 Days

Percent Time: 62.57

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 \$55,000,543.75

Original Contract Amount \$37,395,727.79

Funds Available \$7,253,457.33

Percent Complete 86.25%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,000,543.75	\$37,395,727.79	\$7,253,457.33	86.81%	\$197,044.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

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Pay Period: 04/01/2015

to 04/30/2015

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	\$37,948,604.17	\$37,748,820.15	\$199,784.02
Non-Participating	\$9,487,151.24	\$9,437,205.20	\$49,946.04
<b>Total Earnings</b>	<b>\$47,435,755.41</b>	<b>\$47,186,025.35</b>	<b>\$249,730.06</b>
Stockpiled Materials	\$399,852.26	\$452,537.98	(\$52,685.72)
<b>Gross Earnings</b>	<b>\$47,835,607.67</b>	<b>\$47,638,563.33</b>	<b>\$197,044.34</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>\$47,747,086.42</b>	<b>\$47,550,042.08</b>	

**Total Payable: \$197,044.34**

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	158-1000	TRAINING HOURS	HR	12,000.000 0.800	5,785.000 3,176.160 8,961.160	\$2,540.93	\$7,168.93
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	164,102.661 1,397.780 165,500.441	\$15,515.36	\$1,837,054.90
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	102,097.252 643.071 102,740.323	\$24,288.79	\$3,880,502.00
0100	433-1000	REINF CONC APPROACH SLAB	SY	1,595.000 123.830	1,754.106 157.112 1,911.218	\$19,455.18	\$236,666.12
<b>Category Amount:</b>						\$61,800.26	\$5,961,391.95
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	35.020 .279 35.299	\$173.54	\$21,955.98
<b>Category Amount:</b>						\$173.54	\$21,955.98
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0295	163-0240	MULCH	TN	2,310.000 36.340	646.041 7.705 653.746	\$280.00	\$23,757.13
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	39.000 1.000 40.000	\$500.00	\$20,000.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	50,852.000 39.000 50,891.000	\$39.78	\$51,908.82

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000	124,162.134		
				0.710	633.500		
					124,795.634	\$449.79	\$88,604.90
<b>Category Amount:</b>						\$1,269.57	\$184,270.85
<b>Category Number:</b> 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.970		
				287133.990	.003		
					.973	\$861.40	\$279,381.37
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
<b>Category Amount:</b>						\$861.40	\$279,381.37
<b>Category Number:</b> 0060 ATMS							
0875	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		9,800.000	10,416.000		
				2.030	392.000		
					10,808.000	\$795.76	\$21,940.24
0880	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		28,820.000	11,460.000		
				2.540	19,072.000		
					30,532.000	\$48,442.88	\$77,551.28
0895	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		1.000	.000		
				482.130	1.000		
					1.000	\$482.13	\$482.13
0900	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FIB EA		2.000	.000		
				482.130	6.000		
					6.000	\$2,892.78	\$2,892.78
0905	935-3104	FIBER OPTIC CLOSURE, UNDERGROUND, 36 FIB EA		1.000	.000		
				583.630	1.000		
					1.000	\$583.63	\$583.63
0910	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FIB EA		25.000	1.000		
				761.250	24.000		
					25.000	\$18,270.00	\$19,031.25

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<b>Category Number: 0060 ATMS</b>							
0915	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		4.000 964.250	2.000 2.000 4.000	\$1,928.50	\$3,857.00
0935	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,282.000 40.600	480.000 802.000 1,282.000	\$32,561.20	\$52,049.20
0985	939-1191	VIDEO ENCODER, TYPE B	EA	6.000 2892.750	.000 6.000 6.000	\$17,356.50	\$17,356.50
0990	939-2300	FIELD SWITCH, TYPE A	EA	9.000 1979.250	.000 9.000 9.000	\$17,813.25	\$17,813.25
0995	939-2305	FIELD SWITCH, TYPE C	EA	5.000 1948.800	.000 5.000 5.000	\$9,744.00	\$9,744.00
1000	939-2310	FIELD SWITCH, TYPE D	EA	4.000 2689.750	.000 4.000 4.000	\$10,759.00	\$10,759.00
<b>Category Amount:</b>						\$161,629.63	\$234,060.26

<b>Category Number: 0180 DRAINAGE</b>							
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	46.000 1.500 47.500	\$3,292.11	\$104,250.15
1735	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2126.020	7.500 .500 8.000	\$1,063.01	\$17,008.16
<b>Category Amount:</b>						\$4,355.12	\$121,258.31

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9275	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO. 1, SA 4	LF	.000 281.250	631.000 17.583 648.583	\$4,945.22	\$182,413.97
9280	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO. 2, SA 4	LF	.000 281.250	40.000 17.417 57.417	\$4,898.53	\$16,148.53
9285	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO. 3, SA 4	LF	.000 281.250	30.000 17.333 47.333	\$4,874.91	\$13,312.41
9290	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO. 4, SA 4	LF	.000 281.250	60.000 17.500 77.500	\$4,921.88	\$21,796.88
<b>Category Amount:</b>						\$19,640.54	\$233,671.79
<b>Project Total Amount:</b>						\$249,730.06	\$47,435,755.41