

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0052

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1305 Days

Percent Time: 64.10

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 \$6,658,882.84

Percent Complete 87.35%

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	\$6,658,882.84	87.89%	\$594,574.49

Chief Engineer

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Pay Period: 05/01/2015

to 05/31/2015

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	\$38,432,707.09	\$37,948,604.17	\$484,102.92
Non-Participating	\$9,608,176.97	\$9,487,151.24	\$121,025.73
Total Earnings	\$48,040,884.06	\$47,435,755.41	\$605,128.65
Stockpiled Materials	\$389,298.10	\$399,852.26	(\$10,554.16)
Gross Earnings	\$48,430,182.16	\$47,835,607.67	\$594,574.49
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:	\$48,341,660.91	\$47,747,086.42	

Total Payable: \$594,574.49

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Project Number 0004086.01000

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
Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	165,500.441 330.350 165,830.791	\$3,666.89	\$1,840,721.78
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 73.780	3,363.750 219.200 3,582.950	\$16,172.58	\$264,350.05
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	43,953.910 5,817.950 49,771.860	\$320,801.76	\$2,744,420.36
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	16,210.990 796.190 17,007.180	\$47,819.17	\$1,021,451.23
0075	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,700.000 99.220	1,394.726 1,095.540 2,490.266	\$108,699.48	\$247,084.19
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	28,895.450 2,419.410 31,314.860	\$5,419.48	\$70,145.29
0130	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,800.000 9.870	978.300 135.500 1,113.800	\$1,337.39	\$10,993.21
0155	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 161.180	80.592 30.407 110.999	\$4,901.00	\$17,890.82
0175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,700.000 14.970	11,700.000 2,300.000 14,000.000	\$34,431.00	\$209,580.00

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Category Number: 0010 ROADWAY							
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	627.130 63.000 690.130	\$2,731.05	\$29,917.14
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	16,565.170 1,331.000 17,896.170	\$19,778.66	\$265,937.09
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	23.000 2.000 25.000	\$1,079.90	\$13,498.75
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	28.000 3.000 31.000	\$5,431.71	\$56,127.67
Category Amount:						\$572,270.07	\$6,792,117.58
Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	35.299 .387 35.686	\$240.71	\$22,196.69
Category Amount:						\$240.71	\$22,196.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	653.746 2.960 656.706	\$107.57	\$23,864.70
0320	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1299+50		1.000 12335.990	.750 .250 1.000	\$3,084.00	\$12,335.99
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	98.250 .250 98.500	\$38.03	\$14,983.82

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	40.000 1.000 41.000	\$500.00	\$20,500.00
Category Amount:						\$3,729.60	\$71,684.51
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.973 .003 .976	\$861.40	\$280,242.77
Category Amount:						\$861.40	\$280,242.77
Category Number: 0040 SIGNING AND MARKING							
0415	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	1.000 929.300	.000 1.000 1.000	\$929.30	\$929.30
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	901.860 10.500 912.360	\$195.62	\$16,997.27
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000 27.710	3,493.500 40.000 3,533.500	\$1,108.40	\$97,913.29
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	2,311.340 38.920 2,350.260	\$248.70	\$15,018.16
0465	636-2080	GALV STEEL POSTS, TP 8	LF	278.000 8.930	136.160 26.400 162.560	\$235.75	\$1,451.66
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	357.480 15.400 372.880	\$102.41	\$2,479.65

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Category Number: 0040 SIGNING AND MARKING							
0480	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		16.000 499.380	6.000 2.000 8.000	\$998.76	\$3,995.04
0490	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		153.000 87.040	125.250 28.500 153.750	\$2,480.64	\$13,382.40
0491	500-3101	CLASS A CONCRETE	CY	.000 369.930	.000 3.540 3.540	\$1,309.55	\$1,309.55
		CLASS A CONCRETE - ROADSIDE SIGNS					
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 68575.880	.700 .300 1.000	\$20,572.76	\$68,575.88
		2259+00 (EB CD RD)					
Category Amount:						\$28,181.89	\$222,052.20
Category Number: 0060 ATMS							
0935	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,282.000 40.600	1,282.000 64.000 1,346.000	\$2,598.40	\$54,647.60
Category Amount:						\$2,598.40	\$54,647.60
Category Number: 0180 DRAINAGE							
1525	500-3200	CLASS B CONCRETE	CY	27.000 529.880	12.690 6.484 19.174	\$3,435.74	\$10,159.92
1535	511-1000	BAR REINF STEEL	LB	71,911.000 0.490	81,524.248 99.784 81,624.032	\$48.89	\$39,995.78

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Category Number: 0180 DRAINAGE							
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	47.500 1.500 49.000	\$3,292.11	\$107,542.26
Category Amount:						\$6,776.74	\$157,697.96
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-78,467.030 -58,550.110 -137,017.140	\$-58,550.11	(\$137,017.14)
Category Amount:						\$-58,550.11	\$-137,017.14
Category Number: 0010 ROADWAY							
9375	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 MM Superpave - 95% pay factor		.000 57.057	.000 859.140 859.140	\$49,019.95	\$49,019.95
Category Amount:						\$49,019.95	\$49,019.95
Project Total Amount:						\$605,128.65	\$48,040,884.06