

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0055

Pay Period: 08/08/2015

to 09/10/2015

Contract Location:
SR 316 AT COLLINS HILL RD AND SR 20

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1407 **Days**
Percent Time: 69.11

District: 1

Area: 02

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
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$55,000,543.75
Original Contract Amount \$37,395,727.79
Funds Available \$6,456,278.54
Percent Complete 87.71%

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 | \$6,456,278.54 | 88.26% | \$117,521.90 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/08/2015
to 09/10/2015

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 | \$38,594,790.53 | \$38,500,773.01 | \$94,017.52 |
| Non-Participating | \$9,648,697.83 | \$9,625,193.45 | \$23,504.38 |
| Total Earnings | \$48,243,488.36 | \$48,125,966.46 | \$117,521.90 |
| Stockpiled Materials | \$389,298.10 | \$389,298.10 | \$0.00 |
| Gross Earnings | \$48,632,786.46 | \$48,515,264.56 | \$117,521.90 |
| 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: | \$48,544,265.21 | \$48,426,743.31 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$117,521.90 |
|-----------------------|---------------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0165 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 1250+50 LT | LS | 1.000 38224.670 | .000 1.000 1.000 | \$38,224.67 | \$38,224.67 |
| 0170 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 1250+98 RT | LS | 1.000 61500.340 | .020 .980 1.000 | \$60,270.33 | \$61,500.34 |
| Category Amount: | | | | | | \$98,495.00 | \$99,725.01 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0295 | 163-0240 | MULCH | TN | 2,310.000 36.340 | 662.211 1.440 663.651 | \$52.33 | \$24,117.08 |
| 0330 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 190.000 152.120 | 98.500 2.250 100.750 | \$342.27 | \$15,326.09 |
| 0340 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 26,100.000 0.450 | 35,928.061 28.000 35,956.061 | \$12.60 | \$16,180.23 |
| 0380 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 500.000 | 43.000 1.000 44.000 | \$500.00 | \$22,000.00 |
| 0390 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 52,200.000 1.020 | 50,891.000 215.250 51,106.250 | \$219.56 | \$52,128.38 |
| Category Amount: | | | | | | \$1,126.76 | \$129,751.78 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0406 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .982 | | |
| | | | | 287133.990 | .010 | | |
| | | ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4 | | | .992 | \$2,871.34 | \$284,836.92 |
| Category Amount: | | | | | | \$2,871.34 | \$284,836.92 |
| Category Number: 0180 DRAINAGE | | | | | | | |
| 1540 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 13,158.000 | 13,759.830 | | |
| | | | | 25.700 | 500.000 | | |
| | | | | | 14,259.830 | \$12,850.00 | \$366,477.63 |
| 1550 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,073.000 | 1,359.920 | | |
| | | | | 33.520 | 65.000 | | |
| | | | | | 1,424.920 | \$2,178.80 | \$47,763.32 |
| Category Amount: | | | | | | \$15,028.80 | \$414,240.95 |
| Project Total Amount: | | | | | | \$117,521.90 | \$48,243,488.36 |