

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0057

Pay Period: 10/14/2015

to 11/09/2015

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1467 **Days**
Percent Time: 72.05

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 \$54,945,866.05
Original Contract Amount \$37,395,727.79
Funds Available \$5,898,907.24
Percent Complete 88.72%

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	\$5,898,907.24	89.26%	\$240,640.17

Chief Engineer

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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	\$38,996,945.42	\$38,804,433.27	\$192,512.15
Non-Participating	\$9,749,236.54	\$9,701,108.52	\$48,128.02
Total Earnings	\$48,746,181.96	\$48,505,541.79	\$240,640.17
Stockpiled Materials	\$389,298.10	\$389,298.10	\$0.00
Gross Earnings	\$49,135,480.06	\$48,894,839.89	\$240,640.17
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:	\$49,046,958.81	\$48,806,318.64	

Total Payable:	\$240,640.17
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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: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	664.559 .200 664.759	\$7.27	\$24,157.34
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,200.000 3.190	5,904.000 77.812 5,981.812	\$248.22	\$19,081.98
0335	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,000.000 0.400	3,738.000 49.170 3,787.170	\$19.67	\$1,514.87
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	35,956.061 924.000 36,880.061	\$415.80	\$16,596.03
0370	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	350.000 12.380	3,584.000 1.000 3,585.000	\$12.38	\$44,382.30
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	45.000 1.000 46.000	\$500.00	\$23,000.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	51,106.250 8.250 51,114.500	\$8.42	\$52,136.79
Category Amount:						\$1,211.76	\$180,869.31
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.993 .001 .994	\$287.13	\$285,411.19
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
Category Amount:						\$287.13	\$285,411.19

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Category Number: 0030 TEMPORARY EROSION CONTROL							
9050	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA		.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
9055	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA		.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9205	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	115.190 1,199.230 1,314.420	\$65,070.22	\$71,320.43
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	1,903.998 335.820 2,239.818	\$18,221.59	\$121,532.52
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	986.536 902.960 1,889.496	\$48,994.61	\$102,524.05
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 4, SA 4	SF	.000 54.260	1,469.296 707.510 2,176.806	\$38,389.49	\$118,113.49
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL # 2, SA 4	SF	.000 54.260	173.950 523.103 697.053	\$28,383.57	\$37,822.10
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #3, SA 4	SF	.000 54.260	765.000 54.831 819.831	\$2,975.13	\$44,484.03

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,419.919		
				54.260	499.570		
		WALL #4, SA 4			1,919.489	\$27,106.67	\$104,151.47
Category Amount:						\$229,141.28	\$599,948.09
Project Total Amount:						\$240,640.17	\$48,746,181.96