

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0059

Pay Period: 12/18/2015

to 01/07/2016

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

Time Allowed: 2036 Days
Elapsed Calender Days: 1526 Days
Percent Time: 74.95

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	\$55,392,170.05	Counties:
Original Contract Amount	\$37,395,727.79	Gwinnett
Funds Available	\$5,786,726.57	
Percent Complete	89.56%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,392,170.05	\$37,395,727.79	\$5,786,726.57	89.55%	\$140,244.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0059

Pay Period: 12/18/2015
to 01/07/2016

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	\$39,689,058.89	\$39,548,365.13	\$140,693.76
Non-Participating	\$9,922,264.92	\$9,887,091.47	\$35,173.45
Total Earnings	\$49,611,323.81	\$49,435,456.60	\$175,867.21
Stockpiled Materials	\$118,263.92	\$118,263.92	\$0.00
Gross Earnings	\$49,729,587.73	\$49,553,720.52	\$175,867.21
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	(\$35,623.00)	\$0.00	(\$35,623.00)
Total:	\$49,605,443.48	\$49,465,199.27	
		Total Payable:	\$140,244.21

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0059

Pay Period: 12/18/2015
to 01/07/2016

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	167,050.851		
				11.100	496.420		
					167,547.271	\$5,510.26	\$1,859,774.71
Category Amount:						\$5,510.26	\$1,859,774.71
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0232	TEMPORARY GRASSING	AC	48.000	91.923		
				410.000	6.225		
					98.148	\$2,552.25	\$40,240.68
0295	163-0240	MULCH	TN	2,310.000	667.089		
				36.340	18.770		
					685.859	\$682.10	\$24,924.12
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000	37,229.061		
				0.450	256.000		
					37,485.061	\$115.20	\$16,868.28
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	47.000		
				500.000	1.000		
					48.000	\$500.00	\$24,000.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000	51,380.750		
				1.020	449.000		
					51,829.750	\$457.98	\$52,866.35
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000	124,795.634		
				0.710	.000		
					124,795.634	\$0.00	\$88,604.90
Category Amount:						\$4,307.53	\$247,504.33

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0059

Pay Period: 12/18/2015
to 01/07/2016

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							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.995		
				287133.990	.001		
					.996	\$287.13	\$285,985.45
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$287.13	\$285,985.45
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.400		
				724187.500	.200		
					.600	\$144,837.50	\$434,512.50
		BRIDGE 6 WB ADDED BY SA 4					
9140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.400		
				104623.950	.200		
					.600	\$20,924.79	\$62,774.37
		BRIDGE 6 WB - SA 4					
Category Amount:						\$165,762.29	\$497,286.87
Project Total Amount:						\$175,867.21	\$49,611,323.81