

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0060

Pay Period: 01/08/2016

to 01/09/2016

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

**Time Allowed:** 2036 Days  
**Elapsed Calender Days:** 1528 Days  
**Percent Time:** 75.05

**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** \$55,392,170.05  
**Original Contract Amount** \$37,395,727.79  
**Funds Available** \$5,737,584.47  
**Percent Complete** 89.67%

**Counties:**  
Gwinnett

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	\$5,737,584.47	89.64%	\$49,142.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

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Pay Period: 01/08/2016

to 01/09/2016

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$39,736,514.98	\$39,689,058.89	\$47,456.09
Non-Participating	\$9,934,128.93	\$9,922,264.92	\$11,864.01
<b>Total Earnings</b>	<b>\$49,670,643.91</b>	<b>\$49,611,323.81</b>	<b>\$59,320.10</b>
Stockpiled Materials	\$118,263.92	\$118,263.92	\$0.00
<b>Gross Earnings</b>	<b>\$49,788,907.83</b>	<b>\$49,729,587.73</b>	<b>\$59,320.10</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	(\$45,801.00)	(\$35,623.00)	(\$10,178.00)
<b>Total:</b>	<b>\$49,654,585.58</b>	<b>\$49,605,443.48</b>	

<b>Total Payable:</b>	<b>\$49,142.10</b>
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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
<b>Category Number:</b> 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	2,718.000 -59.960 2,658.040	\$-3,253.43	\$144,225.25
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 2, SA 4	SF	.000 54.260	2,381.293 381.767 2,763.060	\$20,714.68	\$149,923.64
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL #3, SA 4	SF	.000 54.260	1,889.496 -25.751 1,863.745	\$-1,397.25	\$101,126.80
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 4, SA 4	SF	.000 54.260	2,465.802 41.948 2,507.750	\$2,276.10	\$136,070.52
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL # 2, SA 4	SF	.000 54.260	744.176 233.420 977.596	\$12,665.37	\$53,044.36
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL #3, SA 4	SF	.000 54.260	819.831 -1.264 818.567	\$-68.58	\$44,415.45
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL #4, SA 4	SF	.000 54.260	2,685.058 224.534 2,909.592	\$12,183.21	\$157,874.46
9260	627-1100	COPING A, WALL NO -  WALL NO. 2, SA 4	LF	.000 112.500	58.000 70.000 128.000	\$7,875.00	\$14,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9270	627-1100	COPING A, WALL NO -	LF	.000	55.000		
				112.500	74.000		
		WALL # 4, SA 4			129.000	\$8,325.00	\$14,512.50
<b>Category Amount:</b>						\$59,320.10	\$815,592.98
<b>Project Total Amount:</b>						\$59,320.10	\$49,670,643.91