

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0061

Pay Period: 01/10/2016

to 01/31/2016

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

**Time Allowed:** 2036 **Days**  
**Elapsed Calender Days:** 1550 **Days**  
**Percent Time:** 76.13

**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** \$5,389,139.56  
**Percent Complete** 90.65%

**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         | \$5,389,139.56          | 90.27%           | \$348,444.91    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0061

Pay Period: 01/10/2016

to 01/31/2016

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            | \$40,168,749.02        | \$39,736,514.98        | \$432,234.04        |
| Non-Participating        | \$10,042,187.45        | \$9,934,128.93         | \$108,058.52        |
| <b>Total Earnings</b>    | <b>\$50,210,936.47</b> | <b>\$49,670,643.91</b> | <b>\$540,292.56</b> |
| Stockpiled Materials     | \$43,874.27            | \$118,263.92           | (\$74,389.65)       |
| <b>Gross Earnings</b>    | <b>\$50,254,810.74</b> | <b>\$49,788,907.83</b> | <b>\$465,902.91</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 | (\$163,259.00)         | (\$45,801.00)          | (\$117,458.00)      |
| <b>Total:</b>            | <b>\$50,003,030.49</b> | <b>\$49,654,585.58</b> |                     |

**Total Payable: \$348,444.91**

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Project Number 0004086.01000

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0235   | 641-1200  | GUARDRAIL, TP W  | LF    | 17,950.000<br>14.860   | 17,896.170<br>813.000<br>18,709.170        | \$12,081.18              | \$278,018.27         |
| 0240   | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 25.000<br>539.950      | 25.000<br>2.000<br>27.000                  | \$1,079.90               | \$14,578.65          |
| 0245   | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 31.000<br>1810.570     | 31.000<br>2.000<br>33.000                  | \$3,621.14               | \$59,748.81          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$16,782.22              | \$352,345.73         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0295   | 163-0240  | MULCH  | TN    | 2,310.000<br>36.340    | 685.859<br>2.030<br>687.889                | \$73.77                  | \$24,997.89          |
| 0340   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 26,100.000<br>0.450    | 37,485.061<br>522.000<br>38,007.061        | \$234.90                 | \$17,103.18          |
| 0345   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 11,000.000<br>1.000    | 13,297.000<br>217.000<br>13,514.000        | \$217.00                 | \$13,514.00          |
| 0365   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 190.000<br>88.000      | 875.000<br>46.000<br>921.000               | \$4,048.00               | \$81,048.00          |
| 0390   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 52,200.000<br>1.020    | 51,829.750<br>.000<br>51,829.750           | \$ .00                   | \$52,866.35          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,573.67               | \$189,529.42         |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                     |           |  |       |                        |  |                          |                      |
| 0406   | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>287133.990     | .996<br>.001<br>.997                       | \$287.13                 | \$286,272.59         |
| ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4 |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$287.13                 | \$286,272.59         |
| <b>Category Number: 0040 SIGNING AND MARKING</b>         |           |  |       |                        |  |                          |                      |
| 0440   | 636-1029  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |       | 64.000<br>13.910       | 48.000<br>.000<br>48.000                   | \$0.00                   | \$667.68             |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$667.68             |
| <b>Category Number: 0050 SIGNALS</b>                     |           |  |       |                        |  |                          |                      |
| 0745   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>50136.940     | .800<br>.200<br>1.000                      | \$10,027.39              | \$50,136.94          |
|  |           | 1  |       |                        |  |                          |                      |
| 0750   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>44041.870     | .800<br>.200<br>1.000                      | \$8,808.37               | \$44,041.87          |
|  |           | 2  |       |                        |  |                          |                      |
| 0760   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>43442.000     | .800<br>.200<br>1.000                      | \$8,688.40               | \$43,442.00          |
|  |           | 4  |       |                        |  |                          |                      |
| 0765   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>48732.180     | .800<br>.200<br>1.000                      | \$9,746.44               | \$48,732.18          |
|  |           | 5  |       |                        |  |                          |                      |
| 0770   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>47307.120     | .800<br>.200<br>1.000                      | \$9,461.42               | \$47,307.12          |
|  |           | 6  |       |                        |  |                          |                      |
| 0775   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>47560.870     | .800<br>.200<br>1.000                      | \$9,512.17               | \$47,560.87          |
|  |           | 7  |       |                        |  |                          |                      |

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| <b>Category Number: 0050 SIGNALS</b>                          |           |  |       |                        |  |                          |                      |
| 0780  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>50826.130     | .800<br>.200<br>1.000                      | \$10,165.23              | \$50,826.13          |
|   |           | 8  |       |                        |  |                          |                      |
| 0800  | 687-1000  | TRAFFIC SIGNAL TIMING -  | LS    | 1.000<br>13025.000     | .800<br>.200<br>1.000                      | \$2,605.00               | \$13,025.00          |
|   |           | MSL00-0004-00(086)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$69,014.42              | \$345,072.11         |
| <b>Category Number: 0060 ATMS</b>                             |           |  |       |                        |  |                          |                      |
| 0935  | 935-4010  | FIBER OPTIC SPLICE, FUSION   | EA    | 1,282.000<br>40.600    | 1,282.000<br>480.000<br>1,762.000          | \$19,488.00              | \$71,537.20          |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$19,488.00              | \$71,537.20          |
| <b>Category Number: 0010 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 1101  | 441-0006  | CONC SLOPE PAV, 6 IN   | SY    | .000<br>52.000         | 4,492.818<br>187.040<br>4,679.858          | \$9,726.08               | \$243,352.62         |
|   |           | Add 6 IN Slope Paving Under Bridges 7 & 8 per Detail S-6   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$9,726.08               | \$243,352.62         |
| <b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b> |           |  |       |                        |  |                          |                      |
| 1810  | 702-7401  | LIVE WILLOW CUTTINGS AND PLANTING  | EA    | 2,650.000<br>3.060     | .000<br>310.050<br>310.050                 | \$948.75                 | \$948.75             |
| 1815  | 702-7450  | BARE ROOT SEEDLINGS AND PLANTINGS  | EA    | 613.000<br>4.060       | 304.000<br>82.750<br>386.750               | \$335.97                 | \$1,570.21           |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$1,284.72               | \$2,518.96           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE |           |  |       |                        |  |                          |                      |
| 9105  | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>BRIDGE 6 WB ADDED BY SA 4                                   | LS    | .000<br>724187.500     | .600<br>.200<br>.800                       | \$144,837.50             | \$579,350.00         |
| 9115  | 500-3002  | CLASS AA CONCRETE<br><br>BRIDGES 6 EB & WB - SA 4  | CY    | .000<br>718.750        | 103.900<br>46.100<br>150.000               | \$33,134.38              | \$107,812.50         |
| 9120  | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF<br><br>BRIDGE 6 EB                                    |       | .000<br>268.750        | 676.932<br>564.375<br>1,241.307            | \$151,675.78             | \$333,601.26         |
| 9130  | 511-1000  | BAR REINF STEEL<br><br>BRIDGE 6 EB & WB - SA 4   | LB    | .000<br>0.880          | 12,192.000<br>4,928.000<br>17,120.000      | \$4,336.64               | \$15,065.60          |
| 9140  | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>BRIDGE 6 WB - SA 4  | LS    | .000<br>104623.950     | .600<br>.200<br>.800                       | \$20,924.79              | \$83,699.16          |
| 9195  | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -<br><br>WALL #2 SA 4   | SF    | .000<br>54.260         | 135.820<br>1,068.590<br>1,204.410          | \$57,981.69              | \$65,351.29          |
| 9215  | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br>WALL # 2, SA 4  | SF    | .000<br>54.260         | 2,763.060<br>92.083<br>2,855.143           | \$4,996.42               | \$154,920.06         |
| 9235  | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br><br>WALL # 2, SA 4  | SF    | .000<br>54.260         | 977.596<br>23.021<br>1,000.617             | \$1,249.12               | \$54,293.48          |

|                              |              |                 |
|------------------------------|--------------|-----------------|
| <b>Category Amount:</b>      | \$419,136.32 | \$1,394,093.35  |
| <b>Project Total Amount:</b> | \$540,292.56 | \$50,210,936.47 |