

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0062

Pay Period: 02/01/2016
to 02/29/2016

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

Time Allowed: 2036 Days
Elapsed Calender Days: 1579 Days
Percent Time: 77.55

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	\$5,108,123.10	
Percent Complete	91.45%	

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	\$5,108,123.10	90.78%	\$281,016.46

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	\$40,523,226.97	\$40,168,749.02	\$354,477.95
Non-Participating	\$10,130,806.96	\$10,042,187.45	\$88,619.51
Total Earnings	\$50,654,033.93	\$50,210,936.47	\$443,097.46
Stockpiled Materials	\$43,874.27	\$43,874.27	\$0.00
Gross Earnings	\$50,697,908.20	\$50,254,810.74	\$443,097.46
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	(\$325,340.00)	(\$163,259.00)	(\$162,081.00)
Total:	\$50,284,046.95	\$50,003,030.49	

Total Payable:	\$281,016.46
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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: 0010 ROADWAY							
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	1,060.000 79.670	1,105.100 78.530 1,183.630	\$6,256.49	\$94,299.80
0195	621-6003	CONCRETE BARRIER, TP S-3	LF	220.000 270.410	572.500 346.470 918.970	\$93,688.95	\$248,498.68
Category Amount:						\$99,945.44	\$342,798.48
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	687.889 5.990 693.879	\$217.68	\$25,215.56
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	433.750 3.000 436.750	\$251.31	\$36,586.55
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	38,007.061 1,309.000 39,316.061	\$589.05	\$17,692.23
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,000.000 1.000	13,514.000 339.000 13,853.000	\$339.00	\$13,853.00
0355	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	7,600.000 2.100	1,157.000 102.700 1,259.700	\$215.67	\$2,645.37
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 514.000	118.000 1.000 119.000	\$514.00	\$61,166.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000	51,829.750		
				1.020	112.000		
					51,941.750	\$114.24	\$52,980.59
Category Amount:						\$2,240.95	\$210,139.30
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000	.997		
				287133.990	.001		
					.998	\$287.13	\$286,559.72
		ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4					
Category Amount:						\$287.13	\$286,559.72
Category Number: 0080 BRIDGE NO 8							
1100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,490.000	1,427.328		
				36.240	50.000		
					1,477.328	\$1,812.00	\$53,538.37
Category Amount:						\$1,812.00	\$53,538.37
Category Number: 0180 DRAINAGE							
1705	668-1100	CATCH BASIN, GP 1	EA	80.000	62.500		
				2169.080	1.500		
					64.000	\$3,253.62	\$138,821.12
1715	668-2100	DROP INLET, GP 1	EA	52.000	51.500		
				2194.740	1.000		
					52.500	\$2,194.74	\$115,223.85
Category Amount:						\$5,448.36	\$254,044.97
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.600		
				548687.500	.200		
					.800	\$109,737.50	\$438,950.00
		BRIDGE 6 EB - SA 4					

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Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 6 WB ADDED BY SA 4	LS	.000 724187.500	.800 .150 .950	\$108,628.13	\$687,978.13
9135	511-3000	SUPERSTR REINF STEEL, BR NO - BRIDGE 6 EB - SA 4	LS	.000 76684.180	.600 .200 .800	\$15,336.84	\$61,347.34
9140	511-3000	SUPERSTR REINF STEEL, BR NO - BRIDGE 6 WB - SA 4	LS	.000 104623.950	.800 .200 1.000	\$20,924.79	\$104,623.95
9195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #2 SA 4	SF	.000 54.260	1,204.410 825.915 2,030.325	\$44,814.15	\$110,165.43
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 4, SA 4	SF	.000 54.260	2,507.750 141.853 2,649.603	\$7,696.94	\$143,767.46
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4	SF	.000 54.260	2,909.592 94.572 3,004.164	\$5,131.48	\$163,005.94
9290	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO. 4, SA 4	LF	.000 281.250	77.500 75.000 152.500	\$21,093.75	\$42,890.63
Category Amount:						\$333,363.58	\$1,752,728.88
Project Total Amount:						\$443,097.46	\$50,654,033.93