

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0064

Pay Period: 04/01/2016

to 04/30/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1640 **Days**
Percent Time: 80.55

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
Original Contract Amount \$37,395,727.79
Funds Available \$4,462,769.42
Percent Complete 93.28%

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 | \$4,462,769.42 | 91.94% | \$265,289.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0064

Pay Period: 04/01/2016

to 04/30/2016

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 | \$41,335,352.56 | \$40,965,885.85 | \$369,466.71 |
| Non-Participating | \$10,333,838.33 | \$10,241,471.68 | \$92,366.65 |
| Total Earnings | \$51,669,190.89 | \$51,207,357.53 | \$461,833.36 |
| Stockpiled Materials | (\$0.01) | \$43,874.27 | (\$43,874.28) |
| Gross Earnings | \$51,669,190.88 | \$51,251,231.80 | \$417,959.08 |
| 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 | (\$651,269.00) | (\$498,599.00) | (\$152,670.00) |
| Total: | \$50,929,400.63 | \$50,664,111.55 | |
| | | Total Payable: | \$265,289.08 |

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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 | | | | | | | |
| 0001 | 001-6000 | LIQUIDATED DAMAGES | * | .000 500.000 | .000 24.000 24.000 | \$12,000.00 | \$12,000.00 |
| | | Returning LD's for Site time 015 | | | | | |
| 0045 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 183,800.000 11.100 | 169,757.761 7,575.140 177,332.901 | \$84,084.05 | \$1,968,395.20 |
| 0100 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,595.000 123.830 | 1,911.218 708.889 2,620.107 | \$87,781.72 | \$324,447.85 |
| 0185 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS | LF | 1,200.000 57.410 | 1,003.690 858.300 1,861.990 | \$49,275.00 | \$106,896.85 |

Category Amount: \$233,140.77 \$2,411,739.90

| | | | | | | | |
|--|----------|--|----|---------------------|-------------------------------------|----------|-------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0295 | 163-0240 | MULCH | TN | 2,310.000 36.340 | 692.811 1.790 694.601 | \$65.05 | \$25,241.80 |
| 0340 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 26,100.000 0.450 | 40,166.061 478.000 40,644.061 | \$215.10 | \$18,289.83 |
| 0360 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 32.000 514.000 | 119.000 1.000 120.000 | \$514.00 | \$61,680.00 |
| 0390 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 52,200.000 1.020 | 51,972.350 82.500 52,054.850 | \$84.15 | \$53,095.95 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0398 | 716-1000 | EROSION CONTROL MATS, WATERWAYS | SY | 7,000.000 | 11,608.221 | | |
| | | | | 1.100 | 849.778 | | |
| | | | | | 12,457.999 | \$934.76 | \$13,703.80 |
| Category Amount: | | | | | | \$1,813.06 | \$172,011.38 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0457 | 001-8022 | MATL ORDERED NOT USED - | LS | .000 | 1.000 | | |
| | | | | 10803.420 | 1.000 | | |
| | | | | | 2.000 | \$10,803.42 | \$21,606.84 |
| | | HWY SIGNS ALUM EXTRUDED PANELS, TP 3 | | | | | |
| 0465 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 278.000 | 162.560 | | |
| | | | | 8.930 | 9.000 | | |
| | | | | | 171.560 | \$80.37 | \$1,532.03 |
| 0470 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 464.000 | 372.880 | | |
| | | | | 6.650 | 4.000 | | |
| | | | | | 376.880 | \$26.60 | \$2,506.25 |
| 0475 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 4,914.000 | 5,795.150 | | |
| | | | | 5.130 | 1,122.420 | | |
| | | | | | 6,917.570 | \$5,758.01 | \$35,487.13 |
| 0495 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS | | 1.000 | .000 | | |
| | | | | 80056.900 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| | | 1249+41 (SR 316) | | | | | |
| Category Amount: | | | | | | \$16,668.40 | \$61,132.25 |
| Category Number: 0110 WALL NO 11 | | | | | | | |
| 1195 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 140.000 | 140.000 | | |
| | | | | 29.930 | .000 | | |
| | | | | | 140.000 | \$0.00 | \$4,190.20 |
| | | 11 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$4,190.20 |

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| Category Number: 0180 DRAINAGE | | | | | | | |
| 1705 | 668-1100 | CATCH BASIN, GP 1 | EA | 80.000 2169.080 | 64.000 7.000 71.000 | \$15,183.56 | \$154,004.68 |
| 1715 | 668-2100 | DROP INLET, GP 1 | EA | 52.000 2194.740 | 53.750 9.000 62.750 | \$19,752.66 | \$137,719.94 |
| Category Amount: | | | | | | \$34,936.22 | \$291,724.62 |
| Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE | | | | | | | |
| 9100 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 6 EB - SA 4 | LS | .000 548687.500 | .975 .025 1.000 | \$13,717.19 | \$548,687.50 |
| 9105 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 6 WB ADDED BY SA 4 | LS | .000 724187.500 | 1.125 -.125 1.000 | \$-90,523.44 | \$724,187.50 |
| 9110 | 500-2100 | CONCRETE BARRIER BRIDGE 6 EB & WB - SA 4 | LF | .000 48.130 | 298.000 299.000 597.000 | \$14,390.87 | \$28,733.61 |
| 9190 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL #1 - SA 4 | SF | .000 54.260 | 305.000 178.783 483.783 | \$9,700.77 | \$26,250.07 |
| 9225 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL # 4, SA 4 | SF | .000 54.260 | 3,598.051 184.530 3,782.581 | \$10,012.60 | \$205,242.85 |
| 9245 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL #4, SA 4 | SF | .000 54.260 | 3,669.997 52.088 3,722.085 | \$2,826.29 | \$201,960.33 |

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| Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE | | | | | | | |
| 9255 | 627-1100 | COPING A, WALL NO - WALL # 1, SA 4 | LF | .000 112.500 | 40.000 19.100 59.100 | \$2,148.75 | \$6,648.75 |
| 9260 | 627-1100 | COPING A, WALL NO - WALL NO. 2, SA 4 | LF | .000 112.500 | 135.417 93.900 229.317 | \$10,563.75 | \$25,798.16 |
| 9265 | 627-1100 | COPING A, WALL NO - WALL NO. 3, SA 4 | LF | .000 112.500 | 100.000 21.900 121.900 | \$2,463.75 | \$13,713.75 |
| 9270 | 627-1100 | COPING A, WALL NO - WALL # 4, SA 4 | LF | .000 112.500 | 129.000 35.300 164.300 | \$3,971.25 | \$18,483.75 |
| 9280 | 627-1160 | TRAFFIC BARRIER H, WALL NO - WALL NO. 2, SA 4 | LF | .000 281.250 | 57.417 361.100 418.517 | \$101,559.38 | \$117,707.91 |
| 9290 | 627-1160 | TRAFFIC BARRIER H, WALL NO - WALL NO. 4, SA 4 | LF | .000 281.250 | 299.500 335.800 635.300 | \$94,443.75 | \$178,678.13 |
| Category Amount: | | | | | | \$175,274.91 | \$2,096,092.31 |
| Project Total Amount: | | | | | | \$461,833.36 | \$51,669,190.89 |