

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0066

Pay Period: 06/01/2016

to 06/30/2016

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

**Time Allowed:** 2036 Days  
**Elapsed Calender Days:** 1701 Days  
**Percent Time:** 83.55

**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

<b>Current Contract Amount</b>	\$55,392,170.05	<b>Counties:</b> Gwinnett
<b>Original Contract Amount</b>	\$37,395,727.79	
<b>Funds Available</b>	\$2,831,731.76	
<b>Percent Complete</b>	96.78%	

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	\$2,831,731.76	94.89%	\$285,923.08

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)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$42,888,525.88	\$42,537,651.41	\$350,874.47
<b>Non-Participating</b>	\$10,722,131.67	\$10,634,413.06	\$87,718.61
<b>Total Earnings</b>	<b>\$53,610,657.55</b>	<b>\$53,172,064.47</b>	<b>\$438,593.08</b>
<b>Stockpiled Materials</b>	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$53,610,657.54</b>	<b>\$53,172,064.46</b>	<b>\$438,593.08</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	(\$88,521.25)	(\$88,521.25)	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$961,698.00)	(\$809,028.00)	(\$152,670.00)
<b>Total:</b>	<b>\$52,560,438.29</b>	<b>\$52,274,515.21</b>	

**Total Payable: \$285,923.08**

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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: 0010 ROADWAY</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	187,065.501 -432.010 186,633.491	\$-4,795.31	\$2,071,631.75
0055	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,900.000 86.750	796.170 813.840 1,610.010	\$70,600.62	\$139,668.37
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	66,003.420 379.330 66,382.750	\$20,916.26	\$3,660,344.84
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,530.000 60.060	20,415.860 113.870 20,529.730	\$6,839.03	\$1,233,015.58
0075	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,700.000 99.220	3,388.236 2,033.380 5,421.616	\$201,751.96	\$537,932.74
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	14,899.860 -848.500 14,051.360	\$-61,490.80	\$1,018,302.06
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	37,239.860 2,115.000 39,354.860	\$4,737.60	\$88,154.89

**Category Amount:** \$238,559.36 \$8,749,050.23

**Category Number: 0020 PERMANENT EROSION CONTROL**

0285	700-9300	SOD	SY	16,000.000 3.650	10,988.447 384.356 11,372.803	\$1,402.90	\$41,510.73
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**Category Amount:** \$1,402.90 \$41,510.73

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,584.000 36.000 2,620.000	\$458.28	\$33,352.60
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	16,473.000 21.000 16,494.000	\$21.00	\$16,494.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		190.000 88.000	1,010.000 2.000 1,012.000	\$176.00	\$89,056.00
<b>Category Amount:</b>						\$655.28	\$138,902.60
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0435	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 11.980	794.040 66.000 860.040	\$790.68	\$10,303.28
0440	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 13.910	48.000 16.000 64.000	\$222.56	\$890.24
0445	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		858.000 18.630	912.360 9.000 921.360	\$167.67	\$17,164.94
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000 27.710	3,533.500 662.000 4,195.500	\$18,344.02	\$116,257.31
0460	636-2070	GALV STEEL POSTS, TP 7 LF		2,659.000 6.390	2,350.260 161.000 2,511.260	\$1,028.79	\$16,046.95

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0470	636-2090	GALV STEEL POSTS, TP 9	LF	464.000 6.650	376.880 15.000 391.880	\$99.75	\$2,606.00
<b>Category Amount:</b>						\$20,653.47	\$163,268.72
<b>Category Number: 0060 ATMS</b>							
0820	610-6872	REM STEEL STRAIN POLE	EA	1.000 986.630	.000 1.000 1.000	\$986.63	\$986.63
<b>Category Amount:</b>						\$986.63	\$986.63
<b>Category Number: 0070 BRIDGE NO 7</b>							
1040	500-0100	GROOVED CONCRETE	SY	3,135.000 1.870	2,986.502 2,820.000 5,806.502	\$5,273.40	\$10,858.16
<b>Category Amount:</b>						\$5,273.40	\$10,858.16
<b>Category Number: 0180 DRAINAGE</b>							
1635	600-0001	FLOWABLE FILL	CY	150.000 197.930	8.000 56.933 64.933	\$11,268.75	\$12,852.19
<b>Category Amount:</b>						\$11,268.75	\$12,852.19
<b>Category Number: 0210 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	-.750 -1.000 -1.750	\$-5,000.00	(\$8,750.00)
		MILESTONE 18 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 150.11.B					
<b>Category Amount:</b>						\$-5,000.00	\$-8,750.00
<b>Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-137,017.140 -55,124.720 -192,141.860	\$-55,124.72	(\$192,141.86)
		(IN #1)					
<b>Category Amount:</b>						\$-55,124.72	\$-192,141.86

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL #1 - SA 4	SF	.000 54.260	483.783 -285.083 198.700	\$-15,468.60	\$10,781.46
9195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL #2 SA 4	SF	.000 54.260	2,309.333 150.667 2,460.000	\$8,175.19	\$133,479.60
9200	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL # 3 - SA 4	SF	.000 54.260	277.390 -92.790 184.600	\$-5,034.79	\$10,016.40
9205	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL #4, SA 4	SF	.000 54.260	2,658.040 -817.040 1,841.000	\$-44,332.59	\$99,892.66
9210	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL #1, SA 4	SF	.000 54.260	1,820.350 780.450 2,600.800	\$42,347.22	\$141,119.41
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 2, SA 4	SF	.000 54.260	3,042.000 234.300 3,276.300	\$12,713.12	\$177,772.04
9220	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL #3, SA 4	SF	.000 54.260	2,059.723 -49.223 2,010.500	\$-2,670.84	\$109,089.73
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL # 4, SA 4	SF	.000 54.260	3,782.581 1,242.419 5,025.000	\$67,413.65	\$272,656.50
9230	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL # 1, SA 4	SF	.000 54.260	3,697.126 -317.326 3,379.800	\$-17,218.11	\$183,387.95

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<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL # 2, SA 4	SF	.000 54.260	1,362.384 404.616 1,767.000	\$21,954.46	\$95,877.42
9240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL #3, SA 4	SF	.000 54.260	819.831 317.069 1,136.900	\$17,204.16	\$61,688.19
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL #4, SA 4	SF	.000 54.260	3,791.040 354.860 4,145.900	\$19,254.70	\$224,956.53
9250	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  WALL # 1, SA 4	SF	.000 54.260	13,663.000 943.200 14,606.200	\$51,178.03	\$792,532.41

**Category Amount:** \$155,515.60 \$2,313,250.30

**Category Number:** 0010 ROADWAY

9325	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  RECY ASPH 12.5 MM SUPERPAVE (TEMPORARAY)		.000 71.720	-622.970 897.970 275.000	\$64,402.41	\$19,723.00
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**Category Amount:** \$64,402.41 \$19,723.00  
**Project Total Amount:** \$438,593.08 \$53,610,657.55