

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0067

Pay Period: 07/01/2016

to 07/31/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1732 **Days**
Percent Time: 85.07

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 \$2,738,703.50
Percent Complete 97.24%

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	\$2,738,703.50	95.06%	\$93,028.26

Chief Engineer

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to 07/31/2016

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	\$43,089,155.68	\$42,888,525.88	\$200,629.80
Non-Participating	\$10,772,289.13	\$10,722,131.67	\$50,157.46
Total Earnings	\$53,861,444.81	\$53,610,657.55	\$250,787.26
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$53,861,444.80	\$53,610,657.54	\$250,787.26
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	(\$1,119,457.00)	(\$961,698.00)	(\$157,759.00)
Total:	\$52,653,466.55	\$52,560,438.29	

Total Payable:	\$93,028.26
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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							
0025	158-1000	TRAINING HOURS	HR	12,000.000 0.800	8,961.160 .000 8,961.160	\$0.00	\$7,168.93
0055	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,900.000 86.750	1,610.010 132.360 1,742.370	\$11,482.23	\$151,150.60
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	14,051.360 48.910 14,100.270	\$3,544.51	\$1,021,846.57
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	39,354.860 375.000 39,729.860	\$840.00	\$88,994.89
0095	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,200.000 3.100	1,997.333 650.133 2,647.466	\$2,015.41	\$8,207.14
0220	634-1200	RIGHT OF WAY MARKERS	EA	197.000 85.000	170.000 15.000 185.000	\$1,275.00	\$15,725.00
0255	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-30	EA	2.000 17146.130	2.000 2.000 4.000	\$34,292.26	\$68,584.52
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	7,173.000 1,736.000 8,909.000	\$45,934.56	\$235,732.14

Category Amount: \$99,383.97 \$1,597,409.79

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Category Number: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	35.875 2.897 38.772	\$1,801.93	\$24,116.18
0270	700-7000	AGRICULTURAL LIME	TN	286.000 44.170	60.967 .800 61.767	\$35.34	\$2,728.25
0275	700-8000	FERTILIZER MIXED GRADE	TN	58.000 407.500	31.139 1.800 32.939	\$733.50	\$13,422.64
0285	700-9300	SOD	SY	16,000.000 3.650	11,372.803 384.356 11,757.159	\$1,402.90	\$42,913.63

Category Amount: \$3,973.67 \$83,180.70

Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	695.361 12.890 708.251	\$468.42	\$25,737.84
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,620.000 54.000 2,674.000	\$687.42	\$34,040.02
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	37,635.061 32.000 37,667.061	\$14.40	\$16,950.18
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,000.000 1.000	16,494.000 258.000 16,752.000	\$258.00	\$16,752.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	1,012.000 24.000 1,036.000	\$2,112.00	\$91,168.00
Category Amount:						\$3,540.24	\$184,648.04
Category Number: 0040 SIGNING AND MARKING							
0595	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		5,300.000 2.540	.000 1,893.000 1,893.000	\$4,808.22	\$4,808.22
0600	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		9.000 2430.930	6.091 1.183 7.274	\$2,875.79	\$17,682.58
0605	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		7.000 2430.930	5.471 .967 6.438	\$2,350.71	\$15,650.33
0620	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I G L M		5.000 1664.600	3.753 1.018 4.771	\$1,694.56	\$7,941.81
0655	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, L F		2,400.000 7.110	879.130 1,693.000 2,572.130	\$12,037.23	\$18,287.84
0665	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ L M		3.000 17914.750	2.334 .447 2.781	\$8,007.89	\$49,820.92
0670	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C G L M) , TP PB		3.000 14458.680	.000 .566 .566	\$8,183.61	\$8,183.61

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Category Number: 0040 SIGNING AND MARKING							
0695	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LM		3.000 17914.750	2.390 .839 3.229	\$15,030.48	\$57,846.73
0700	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		3.000 17914.750	.876 2.151 3.027	\$38,534.63	\$54,227.95
0710	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		3.000 14458.680	.866 .542 1.408	\$7,836.60	\$20,357.82

Category Amount: \$101,359.72 \$254,807.81

Category Number: 0180 DRAINAGE							
1605	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 419.500	18.000 1.000 19.000	\$419.50	\$7,970.50
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000 5.570	4,223.978 97.333 4,321.311	\$542.14	\$24,069.70
1710	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	8.000 329.670	.000 8.250 8.250	\$2,719.78	\$2,719.78
1720	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	85.000 218.380	.000 80.500 80.500	\$17,579.59	\$17,579.59
1730	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	52.000 254.000	.000 53.200 53.200	\$13,512.80	\$13,512.80

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Category Number: 0180 DRAINAGE							
1760	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		16.000 241.440	.000 11.350 11.350	\$2,740.34	\$2,740.34
1770	668-6000	SPRING BOX	EA	1.000 1667.250	.000 1.000 1.000	\$1,667.25	\$1,667.25
Category Amount:						\$39,181.40	\$70,259.96
Category Number: 0190 WETLAND MITIGATION / LANDSCAPING							
1800	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000 34.400	1,665.973 97.333 1,763.306	\$3,348.26	\$60,657.73
Category Amount:						\$3,348.26	\$60,657.73
Category Number: 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-192,141.860 .000 -192,141.860	\$0.00	(\$192,141.86)
		(IN #1)					
Category Amount:						\$0.00	-\$192,141.86
Project Total Amount:						\$250,787.26	\$53,861,444.81