

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0068

Pay Period: 08/01/2016

to 08/31/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1763 **Days**
Percent Time: 86.59

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 \$2,478,673.63
Percent Complete 97.99%

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	\$2,478,673.63	95.53%	\$260,029.87

Chief Engineer

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to 08/31/2016

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	\$43,423,386.78	\$43,089,155.68	\$334,231.10
Non-Participating	\$10,855,846.90	\$10,772,289.13	\$83,557.77
Total Earnings	\$54,279,233.68	\$53,861,444.81	\$417,788.87
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$54,279,233.67	\$53,861,444.80	\$417,788.87
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	(\$1,277,216.00)	(\$1,119,457.00)	(\$157,759.00)
Total:	\$52,913,496.42	\$52,653,466.55	

Total Payable:	\$260,029.87
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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							
0230	641-1100	GUARDRAIL, TP T	LF	650.000 43.350	690.130 103.750 793.880	\$4,497.56	\$34,414.70
0235	641-1200	GUARDRAIL, TP W	LF	17,950.000 14.860	18,740.670 2,531.000 21,271.670	\$37,610.66	\$316,097.02
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 539.950	27.000 5.000 32.000	\$2,699.75	\$17,278.40
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1810.570	33.000 4.000 37.000	\$7,242.28	\$66,991.09
0260	999-3155	DRY SWALE EDGE DRAIN	LF	10,700.000 26.460	8,909.000 120.000 9,029.000	\$3,175.20	\$238,907.34
Category Amount:						\$55,225.45	\$673,688.55

Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	104.000 .750 104.750	\$114.09	\$15,934.57
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000 0.450	37,667.061 33.000 37,700.061	\$14.85	\$16,965.03
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	190.000 88.000	1,036.000 11.000 1,047.000	\$968.00	\$92,136.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000	52,125.350		
				1.020	81.000		
					52,206.350	\$82.62	\$53,250.48
Category Amount:						\$1,179.56	\$178,286.08
Category Number: 0180 DRAINAGE							
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000	1,968.335		
				29.800	107.333		
					2,075.668	\$3,198.52	\$61,854.91
Category Amount:						\$3,796.36	\$86,522.46
Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9295	641-2200	DBL FACED GUARDRAIL, TP W	LF	.000	.000		
				31.000	287.500		
					287.500	\$8,912.50	\$8,912.50
		SA 4 WORK @ COLONIAL PIPELINE					
Category Amount:						\$8,912.50	\$8,912.50
Category Number: 0020 PERMANENT EROSION CONTROL							
9380	004-0012	EXTRA WORK -	EA	.000	.000		
				6973.500	50.000		
					50.000	\$348,675.00	\$348,675.00
		Reconstruct Dry Swales					
Category Amount:						\$348,675.00	\$348,675.00
Project Total Amount:						\$417,788.87	\$54,279,233.68