

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0069

Pay Period: 09/01/2016

to 10/21/2016

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

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1728 **Days**
Percent Time: 84.87

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: 07/27/2016
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: Gwinnett
Original Contract Amount	\$37,395,727.79	
Funds Available	\$2,130,983.51	
Percent Complete	98.62%	

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	\$2,130,983.51	96.15%	\$347,690.12

Chief Engineer

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to 10/21/2016

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	\$43,701,538.88	\$43,423,386.78	\$278,152.10
Non-Participating	\$10,925,384.92	\$10,855,846.90	\$69,538.02
Total Earnings	\$54,626,923.80	\$54,279,233.68	\$347,690.12
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$54,626,923.79	\$54,279,233.67	\$347,690.12
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)	(\$1,277,216.00)	\$0.00
Total:	\$53,261,186.54	\$52,913,496.42	

Total Payable:	\$347,690.12
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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							
0002	001-6000	LIQUIDATED DAMAGES	*	.000	.000		
				1.000	178,115.000		
		Returning Liquidated Damages for Site 02			178,115.000	\$178,115.00	\$178,115.00
Category Amount:						\$178,115.00	\$178,115.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0285	700-9300	SOD	SY	16,000.000	11,757.159		
				3.650	2,091.222		
					13,848.381	\$7,632.96	\$50,546.59
Category Amount:						\$7,632.96	\$50,546.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,100.000	436.750		
				83.770	3.000		
					439.750	\$251.31	\$36,837.86
0340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,100.000	37,700.061		
				0.450	11.000		
					37,711.061	\$4.95	\$16,969.98
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	99,350.000	124,795.634		
				0.710	2,398.222		
					127,193.856	\$1,702.74	\$90,307.64
Category Amount:						\$1,959.00	\$144,115.48
Category Number: 0040 SIGNING AND MARKING							
0455	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,610.000	4,195.500		
				27.710	404.800		
					4,600.300	\$11,217.01	\$127,474.31
Category Amount:						\$11,217.01	\$127,474.31

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Category Number: 0180 DRAINAGE							
1640	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,101.000 29.800	2,075.668 65.667 2,141.335	\$1,956.88	\$63,811.78
1650	603-7000	PLASTIC FILTER FABRIC	SY	1,201.000 5.570	4,428.644 65.667 4,494.311	\$365.77	\$25,033.31
Category Amount:						\$2,322.65	\$88,845.09
Category Number: 0020 PERMANENT EROSION CONTROL							
9380	004-0012	EXTRA WORK - Reconstruct Dry Swales	EA	.000 6973.500	50.000 21.000 71.000	\$146,443.50	\$495,118.50
Category Amount:						\$146,443.50	\$495,118.50
Project Total Amount:						\$347,690.12	\$54,626,923.80