

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0071

Pay Period: 11/01/2016

to 06/30/2019

Contract Location:

SR 316 AT COLLINS HILL RD AND SR 20

Time Allowed: 2036 Days

Elapsed Calender Days: 1726 Days

Percent Time: 84.77

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

AUBURN GA 30011-2437

Date Work Began: 11/14/2011

Phone: (770)945-0810

Date Time Stopped: 07/25/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$55,391,875.47

Original Contract Amount \$37,395,727.79

Funds Available \$1,840,693.68

Percent Complete 99.14%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,391,875.47	\$37,395,727.79	\$1,840,693.68	96.68%	\$36,028.30

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$43,933,535.07	\$43,904,712.44	\$28,822.63
Non-Participating	\$10,983,383.98	\$10,976,178.31	\$7,205.67
<b>Total Earnings</b>	<b>\$54,916,919.05</b>	<b>\$54,880,890.75</b>	<b>\$36,028.30</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$54,916,919.04</b>	<b>\$54,880,890.74</b>	<b>\$36,028.30</b>
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
<b>Total:</b>	<b>\$53,551,181.79</b>	<b>\$53,515,153.49</b>	

**Total Payable: \$36,028.30**

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<b>Category Number:</b> 0010 ROADWAY							
0040	208-0200	ROCK EMBANKMENT	CY	13,500.000 9.290	13,646.219 -13,468.327 177.892	\$-125,120.76	\$1,652.62
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	66,382.750 -3,278.460 63,104.290	\$-180,774.28	\$3,479,570.55
0075	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,700.000 99.220	5,421.616 -23.600 5,398.016	\$-2,341.59	\$535,591.15
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	102,740.323 48.000 102,788.323	\$1,812.96	\$3,882,314.96
0095	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,200.000 3.100	2,647.466 48.000 2,695.466	\$148.80	\$8,355.94
0110	441-0104	CONC SIDEWALK, 4 IN	SY	8,500.000 22.000	7,030.052 27.222 7,057.274	\$598.88	\$155,260.03
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,000.000 9.280	22,850.020 24.000 22,874.020	\$222.72	\$212,270.91
0140	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	400.000 5.150	.000 45.000 45.000	\$231.75	\$231.75
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1321.000	6.500 2.271 8.771	\$2,999.99	\$11,586.49

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<b>Category Number: 0010 ROADWAY</b>							
0175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,700.000 14.970	14,000.000 300.000 14,300.000	\$4,491.00	\$214,071.00
<b>Category Amount:</b>						\$-297,730.53	\$8,500,905.40
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,762.000 2.070	.008 -.008 .000	\$-.02	\$0.00
0285	700-9300	SOD	SY	16,000.000 3.650	13,958.603 20.600 13,979.203	\$75.19	\$51,024.09
<b>Category Amount:</b>						\$75.17	\$51,024.09
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0300	163-0300	CONSTRUCTION EXIT	EA	32.000 637.750	28.000 8.000 36.000	\$5,102.00	\$22,959.00
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,600.000 12.730	2,674.000 315.331 2,989.331	\$4,014.16	\$38,054.18
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,100.000 83.770	439.750 98.250 538.000	\$8,230.40	\$45,068.26
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,200.000 3.190	5,981.812 1,969.938 7,951.750	\$6,284.10	\$25,366.08
0320	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 12335.990	1.000 .000 1.000	\$0.00	\$12,335.99
		1299+50					

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0325	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 27.230	1,434.900 358.730 1,793.630	\$9,768.22	\$48,840.54
0330	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		190.000 152.120	104.750 33.250 138.000	\$5,057.99	\$20,992.56
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	44,000.000 0.880	21,063.250 6,413.750 27,477.000	\$5,644.10	\$24,179.76
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,200.000 1.020	52,206.350 16,560.950 68,767.300	\$16,892.17	\$70,142.65

**Category Amount:** \$60,993.14 \$307,939.02

<b>Category Number:</b> 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.999 .001 1.000	\$287.13	\$287,133.99
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							

**Category Amount:** \$287.13 \$287,133.99

<b>Category Number:</b> 0040 SIGNING AND MARKING							
0457	001-8022	MATL ORDERED NOT USED -	LS	.000 10803.420	2.000 -1.000 1.000	\$-10,803.42	\$10,803.42
HWY SIGNS ALUM EXTRUDED PANELS, TP 3							
0460	636-2070	GALV STEEL POSTS, TP 7	LF	2,659.000 6.390	2,511.260 55.000 2,566.260	\$351.45	\$16,398.40

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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	391.880 2.000 393.880	\$13.30	\$2,619.30
<b>Category Amount:</b>						\$-10,438.67	\$29,821.12
<b>Category Number: 0050 SIGNALS</b>							
0713	615-1000	JACK OR BORE PIPE -  STEEL, 20 IN DIA, 3/8 IN THK	LF	344.000 408.370	.000 344.000 344.000	\$140,479.28	\$140,479.28
<b>Category Amount:</b>						\$140,479.28	\$140,479.28
<b>Category Number: 0070 BRIDGE NO 7</b>							
1055	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  7	LF	1,210.000 134.510	1,209.966 .034 1,210.000	\$4.57	\$162,757.10
1060	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  7	LF	2,712.000 148.850	2,711.387 .613 2,712.000	\$91.25	\$403,681.20
<b>Category Amount:</b>						\$95.82	\$566,438.30
<b>Category Number: 0080 BRIDGE NO 8</b>							
1120	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  8	LF	1,874.000 134.510	1,873.300 .700 1,874.000	\$94.16	\$252,071.74
1125	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  8	LF	3,761.000 126.550	3,760.940 .060 3,761.000	\$7.59	\$475,954.55
<b>Category Amount:</b>						\$101.75	\$728,026.29

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<b>Category Number: 0160 SEWER</b>							
1355	668-3300	SAN SEWER MANHOLE, TP 1	EA	18.000 1826.650	19.250 .750 20.000	\$1,369.99	\$36,533.00
1380	670-7000	STEEL CASING -  16 IN	LF	36.000 200.880	.000 36.000 36.000	\$7,231.68	\$7,231.68
<b>Category Amount:</b>						\$8,601.67	\$43,764.68
<b>Category Number: 0170 WATER</b>							
1400	670-1060	WATER MAIN, 6 IN	LF	242.000 23.250	167.500 72.500 240.000	\$1,685.63	\$5,580.00
1415	670-1120	WATER MAIN, 12 IN	LF	1,860.000 33.400	1,441.500 187.500 1,629.000	\$6,262.50	\$54,408.60
1445	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		1.000 1681.540	.000 1.000 1.000	\$1,681.54	\$1,681.54
1450	670-3106	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 6 EA		1.000 2275.360	.000 1.000 1.000	\$2,275.36	\$2,275.36
1455	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		1.000 4776.760	.000 1.000 1.000	\$4,776.76	\$4,776.76
1465	670-4000	FIRE HYDRANT	EA	21.000 2298.050	20.000 1.000 21.000	\$2,298.05	\$48,259.05

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<b>Category Number: 0170 WATER</b>							
1490	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	22.000 211.190	2.000 18.000 20.000	\$3,801.42	\$4,223.80
1495	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	18.000 225.000	7.000 11.000 18.000	\$2,475.00	\$4,050.00
1500	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 625.300	9.000 9.000 18.000	\$5,627.70	\$11,255.40

**Category Amount:** \$30,883.96 \$136,510.51

<b>Category Number: 0180 DRAINAGE</b>							
1540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,158.000 25.700	15,422.080 .030 15,422.110	\$.77	\$396,348.23
1560	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,397.000 64.140	791.900 500.200 1,292.100	\$32,082.83	\$82,875.29
1655	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	18.000 852.800	16.000 2.000 18.000	\$1,705.60	\$15,350.40
1660	610-0959	REMOVE PIPE -  6 IN	LF	318.000 10.330	.000 426.000 426.000	\$4,400.58	\$4,400.58
1685	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 618.900	8.000 3.000 11.000	\$1,856.70	\$6,807.90



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<b>Category Number: 0180 DRAINAGE</b>							
1705	668-1100	CATCH BASIN, GP 1	EA	80.000 2169.080	74.250 .750 75.000	\$1,626.81	\$162,681.00
1715	668-2100	DROP INLET, GP 1	EA	52.000 2194.740	62.750 .250 63.000	\$548.69	\$138,268.62
1735	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2126.020	8.000 1.000 9.000	\$2,126.02	\$19,134.18
1755	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2898.190	.750 .250 1.000	\$724.55	\$2,898.19
<b>Category Amount:</b>						\$45,072.55	\$828,764.39
<b>Category Number: 0190 WETLAND MITIGATION / LANDSCAPING</b>							
1810	702-7401	LIVE WILLOW CUTTINGS AND PLANTING	EA	2,650.000 3.060	310.050 225.950 536.000	\$691.41	\$1,640.16
1815	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	613.000 4.060	386.750 149.250 536.000	\$605.96	\$2,176.16
<b>Category Amount:</b>						\$1,297.37	\$3,816.32
<b>Category Number: 0210 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	-1.750 .500 -1.250	\$2,500.00	(\$6,250.00)
		MILESTONE 18 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 150.11.B					
<b>Category Amount:</b>						\$2,500.00	\$-6,250.00

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<b>Category Number:</b> 0200 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-192,141.860		
				1.000	-158,269.170		
		(IN #1)			-350,411.030	\$-158,269.17	(\$350,411.03)
<b>Category Amount:</b>						\$-158,269.17	\$-350,411.03
<b>Category Number:</b> 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				125415.000	1.000		
		Extra Work - Rock Embankment			1.000	\$125,415.00	\$125,415.00
9071	210-0100	GRADING COMPLETE -	LS	.000	.994		
				3227980.960	.006		
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4			1.000	\$79,367.89	\$13,227,980.96
<b>Category Amount:</b>						\$204,782.89	\$13,353,395.96
<b>Category Number:</b> 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,241.307		
				268.750	.630		
		BRIDGE 6 EB			1,241.937	\$169.31	\$333,770.57
9125	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	1,974.380		
				456.250	15.620		
		BRIDGE 6 WB - FLORIDA I BEAM - SA 4			1,990.000	\$7,126.63	\$907,937.50
<b>Category Amount:</b>						\$7,295.94	\$1,241,708.07
<b>Project Total Amount:</b>						\$36,028.30	\$54,916,919.05