

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0044

Pay Period: 06/01/2016
to 10/07/2016

Contract Location: I-75/SR 401 AT UNION GROVE RD (CR 65);
Time Allowed: 1138 Days
Elapsed Calender Days: 1227 Days
Percent Time: 107.82

District: 6 **Area:** 01

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/06/2012
Date Notice to Proceed: 06/11/2012
Date Work Began: 07/18/2012
Date Time Stopped: 10/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/23/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$17,582,520.02 **Counties:**
Original Contract Amount \$16,774,359.64 Gordon
Funds Available \$171,498.19
Percent Complete 99.63%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 610870-01000 | \$17,582,520.02 | \$16,774,359.64 | \$171,498.19 | 99.02% | \$70,968.66 |

Chief Engineer

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Pay Period: 06/01/2016

to 10/07/2016

Project Number: 610870-.01000 I-75/SR 401 - 1.029 MI INTERCHANGE CNST

Federal State Project Number: NHSTP-0075-03(203)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$14,013,616.54 | \$13,956,841.61 | \$56,774.93 |
| Non-Participating | \$3,503,404.30 | \$3,489,210.57 | \$14,193.73 |
| Total Earnings | \$17,517,020.84 | \$17,446,052.18 | \$70,968.66 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$17,517,020.83 | \$17,446,052.17 | \$70,968.66 |
| 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 | \$0.00 | \$0.00 | \$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 | (\$105,999.00) | (\$105,999.00) | \$0.00 |
| Total: | \$17,411,021.83 | \$17,340,053.17 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$70,968.66 |
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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0055 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 383.000 37.730 | 445.541 .000 445.541 | \$0.00 | \$16,810.26 |
| 0060 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,832.000 30.000 | 2,941.112 .000 2,941.112 | \$0.00 | \$88,233.36 |
| 0085 | 441-5052 | CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF | | 5,674.000 5.500 | 5,874.500 .000 5,874.500 | \$0.00 | \$32,309.75 |
| 0105 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WALI LF | | 186.000 386.530 | 192.920 .000 192.920 | \$0.00 | \$74,569.37 |
| 0130 | 621-4062 | CONCRETE SIDE BARRIER, TYPE 6B | LF | 450.000 359.660 | 469.580 .000 469.580 | \$0.00 | \$168,889.14 |
| 0140 | 641-1100 | GUARDRAIL, TP T | LF | 124.000 75.000 | 135.000 .000 135.000 | \$0.00 | \$10,125.00 |
| 0145 | 641-1200 | GUARDRAIL, TP W | LF | 20,350.000 15.500 | 20,858.750 .000 20,858.750 | \$0.00 | \$323,310.63 |
| 0160 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 23.000 1718.400 | 25.000 .000 25.000 | \$0.00 | \$42,960.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0170 | 643-2152 | CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF | | 5,128.000 12.650 | 5,235.000 .000 5,235.000 | \$0.00 | \$66,222.75 |
| Category Amount: | | | | | | \$0.00 | \$823,430.26 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0185 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 61,206.000 15.750 | 78,259.710 .000 78,259.710 | \$0.00 | \$1,232,590.43 |
| 0190 | 318-3000 | AGGR SURF CRS | TN | 500.000 19.000 | 913.000 .000 913.000 | \$0.00 | \$17,347.00 |
| 0195 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 161.000 200.000 | 2,190.830 .000 2,190.830 | \$0.00 | \$438,166.00 |
| Category Amount: | | | | | | \$0.00 | \$1,688,103.43 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0201 | 402-3133 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL | | .000 75.250 | 508.080 .000 508.080 | \$0.00 | \$38,233.02 |
| Asphaltic concrete for temporary detours Specification Item - 402.5 (D) | | | | | | | |
| 0206 | 402-3192 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN TL | | .000 65.200 | 1,228.080 .000 1,228.080 | \$0.00 | \$80,070.82 |
| Asphaltic Concrete for Temporary Detours Specification Item - 402.5 (D) | | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$118,303.84 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0225 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 3,037.000 35.000 | 3,742.110 .000 3,742.110 | \$0.00 | \$130,973.85 |
| Category Amount: | | | | | | \$0.00 | \$130,973.85 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0230 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 510.000 42.000 | 904.489 .000 904.489 | \$0.00 | \$37,988.54 |
| 0245 | 500-3200 | CLASS B CONCRETE | CY | 12.000 598.990 | 18.918 4.680 23.598 | \$2,803.27 | \$14,134.97 |
| 0250 | 511-1000 | BAR REINF STEEL | LB | 100,133.000 0.700 | 90,734.846 62.376 90,797.222 | \$43.66 | \$63,558.06 |
| 0265 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,308.000 29.200 | 5,409.480 .000 5,409.480 | \$0.00 | \$157,956.82 |
| 0280 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 281.000 38.500 | 298.730 .000 298.730 | \$0.00 | \$11,501.11 |
| 0300 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,097.000 60.250 | 2,132.000 .000 2,132.000 | \$0.00 | \$128,453.00 |
| 0340 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 12.000 550.000 | 17.000 .000 17.000 | \$0.00 | \$9,350.00 |
| 0365 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 650.000 | 3.000 .000 3.000 | \$0.00 | \$1,950.00 |
| 0375 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 4.000 1200.000 | 5.000 .000 5.000 | \$0.00 | \$6,000.00 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0390 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 209.000 32.000 | 421.332 .000 421.332 | \$0.00 | \$13,482.62 |
| 0400 | 668-1100 | CATCH BASIN, GP 1 | EA | 40.000 1350.000 | 42.000 .000 42.000 | \$0.00 | \$56,700.00 |
| 0410 | 668-2100 | DROP INLET, GP 1 | EA | 26.000 2100.000 | 27.000 .000 27.000 | \$0.00 | \$56,700.00 |
| 0415 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 15.000 180.000 | 16.690 .000 16.690 | \$0.00 | \$3,004.20 |
| 0448 | 668-8013 | SAFETY GRATE, TP 3 | SF | 196.000 43.500 | 241.158 .000 241.158 | \$0.00 | \$10,490.37 |
| 0450 | 700-9300 | SOD | SY | 3,897.000 2.890 | 4,000.000 .000 4,000.000 | \$0.00 | \$11,560.00 |
| Category Amount: | | | | | | \$2,846.93 | \$582,829.69 |

| | | | | | | | |
|--|----------|--|----|----------------------|---------------------------------|------------|--------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0460 | 163-0240 | MULCH | TN | 1,000.000 169.700 | 2,422.285 5.900 2,428.185 | \$1,001.23 | \$412,062.99 |
| 0485 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,344.000 2.450 | 3,434.083 .000 3,434.083 | \$0.00 | \$8,413.50 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0490 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 250.000 | 18.000 .000 18.000 | \$0.00 | \$4,500.00 |
| 0505 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 3,812.000 0.850 | 4,718.000 .000 4,718.000 | \$0.00 | \$4,010.30 |
| 0520 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 24.000 1000.000 | 48.000 .000 48.000 | \$0.00 | \$48,000.00 |
| 0525 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 80.000 40.000 | 111.000 .000 111.000 | \$0.00 | \$4,440.00 |
| 0530 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM EA | | 3.000 70.000 | 8.000 .000 8.000 | \$0.00 | \$560.00 |
| 0540 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 27.000 550.000 | 36.000 .000 36.000 | \$0.00 | \$19,800.00 |
| 0545 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 460.000 3.300 | 1,597.604 .000 1,597.604 | \$0.00 | \$5,272.09 |
| 0560 | 700-6910 | PERMANENT GRASSING AC | | 41.000 699.000 | 49.090 3.500 52.590 | \$2,446.50 | \$36,760.41 |
| 0565 | 700-7000 | AGRICULTURAL LIME TN | | 138.000 70.000 | 59.900 2.500 62.400 | \$175.00 | \$4,368.00 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0570 | 700-8000 | FERTILIZER MIXED GRADE | TN | 41.000 355.000 | 45.500 2.100 47.600 | \$745.50 | \$16,898.00 |
| 0580 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 45,726.000 0.890 | 73,333.136 .000 73,333.136 | \$0.00 | \$65,266.49 |
| Category Amount: | | | | | | \$4,368.23 | \$630,351.78 |
| Category Number: 0050 SIGNING & MARKING | | | | | | | |
| 0665 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF | | 2,329.000 0.500 | 4,338.000 .000 4,338.000 | \$0.00 | \$2,169.00 |
| 0670 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF | | 19.000 65.000 | 25.000 .000 25.000 | \$0.00 | \$1,625.00 |
| 0685 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 85.000 3.500 | 844.082 .000 844.082 | \$0.00 | \$2,954.29 |
| 0725 | 657-5001 | PREFORMED PLASTIC PAVEMENT MARKING, WI SY | | 2,433.000 15.000 | 3,147.800 .000 3,147.800 | \$0.00 | \$47,217.00 |
| Category Amount: | | | | | | \$0.00 | \$53,965.29 |
| Category Number: 0060 BRIDGE 1 | | | | | | | |
| 0795 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 590.000 75.370 | 1,024.000 .000 1,024.000 | \$0.00 | \$77,178.88 |

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| Category Number: 0060 BRIDGE 1 | | | | | | | |
| 0800 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 1,410.000 64.830 | 1,704.253 .000 1,704.253 | \$0.00 | \$110,486.72 |
| Category Amount: | | | | | | \$0.00 | \$187,665.60 |
| Category Number: 0070 SIGNALS | | | | | | | |
| 0860 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 565.000 28.000 | 565.000 70.000 635.000 | \$1,960.00 | \$17,780.00 |
| 0875 | 935-1113 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIE FIBER | | 420.000 1.350 | 1,500.000 .000 1,500.000 | \$0.00 | \$2,025.00 |
| 0890 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 2.000 32.400 | 4.000 .000 4.000 | \$0.00 | \$129.60 |
| Category Amount: | | | | | | \$1,960.00 | \$19,934.60 |
| Category Number: 0080 LIGHTING | | | | | | | |
| 0900 | 500-3101 | CLASS A CONCRETE | CY | 244.000 430.000 | 253.861 .000 253.861 | \$0.00 | \$109,160.23 |
| 0905 | 511-1000 | BAR REINF STEEL | LB | 35,246.000 0.700 | 38,692.000 .000 38,692.000 | \$0.00 | \$27,084.40 |
| 0910 | 615-1200 | DIRECTIONAL BORE - 2 IN | LF | 1,600.000 9.500 | 3,281.000 .000 3,281.000 | \$0.00 | \$31,169.50 |
| 0950 | 682-1505 | CABLE, TP RHH/RHW, AWG NO 8 | LF | 8,410.000 0.980 | 6,650.000 1,950.000 8,600.000 | \$1,911.00 | \$8,428.00 |

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| Category Number: 0080 LIGHTING | | | | | | | |
| 0955 | 682-1506 | CABLE, TP RHH/RHW, AWG NO 6 | LF | 9,188.000 1.450 | 9,405.000 .000 9,405.000 | \$0.00 | \$13,637.25 |
| 0960 | 682-1507 | CABLE, TP RHH/RHW, AWG NO 4 | LF | 6,871.000 1.950 | 1,020.000 6,000.000 7,020.000 | \$11,700.00 | \$13,689.00 |
| 0965 | 682-1509 | CABLE, TP RHH/RHW, AWG NO 2 | LF | 19,135.000 2.880 | 11,100.000 4,500.000 15,600.000 | \$12,960.00 | \$44,928.00 |
| 0980 | 682-1514 | CABLE, TP RHH/RHW, AWG NO 4/0 | LF | 7,582.000 7.650 | 6,922.000 540.000 7,462.000 | \$4,131.00 | \$57,084.30 |
| 0990 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 16,811.000 5.500 | 16,493.000 160.000 16,653.000 | \$880.00 | \$91,591.50 |
| 0995 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,940.000 5.750 | 2,203.000 .000 2,203.000 | \$0.00 | \$12,667.25 |
| Category Amount: | | | | | | \$31,582.00 | \$409,439.43 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 36 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 658.549 .000 658.549 | \$0.00 | \$4,939.12 |
| | | Specification Item - 210.5 (C) Undercut Excavation | | | | | |
| Category Amount: | | | | | | \$0.00 | \$4,939.12 |
| Category Number: 0080 LIGHTING | | | | | | | |
| 6002 | 682-6223 | CONDUIT, NONMETL, TP 2, 3 IN | LF | .000 8.690 | .000 1,350.000 1,350.000 | \$11,731.50 | \$11,731.50 |
| | | 682-6223 Conduit, Nonmetl, Tp 2, 3 IN | | | | | |

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| Category Number: 0080 LIGHTING | | | | | | | |
| 6004 | 682-9950 | DIRECTIONAL BORE - | LF | .000 19.850 | .000 700.000 700.000 | \$13,895.00 | \$13,895.00 |
| | | 682-9950 Directional Bore-3" Conduit for Alt Rt | | | | | |
| 6005 | 647-2140 | PULL BOX, PB-4 | EA | .000 917.000 | .000 5.000 5.000 | \$4,585.00 | \$4,585.00 |
| | | 647-2140 Pull Box, PB-4, SA #6 | | | | | |
| Category Amount: | | | | | | \$30,211.50 | \$30,211.50 |
| Project Total Amount: | | | | | | \$70,968.66 | \$17,517,020.84 |