

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0045

Pay Period: 10/08/2016
to 12/21/2016

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

District: 6 Area: 01

Contractor:	Date Let:	04/20/2012
G.P.'S ENTERPRISES, INC.	Date Awarded:	05/04/2012
1500 HWY. 124	Date Contract Executed:	06/06/2012
	Date Notice to Proceed:	06/11/2012
AUBURN	Date Work Began:	07/18/2012
GA 30011-2437	Date Time Stopped:	10/20/2015
Phone: (770)945-0810	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	07/23/2015
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	\$143,431.89	
Percent Complete	99.79%	

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	\$143,431.89	99.18%	\$28,066.30

Chief Engineer

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to 12/21/2016

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	\$14,036,069.58	\$14,013,616.54	\$22,453.04
Non-Participating	\$3,509,017.56	\$3,503,404.30	\$5,613.26
Total Earnings	\$17,545,087.14	\$17,517,020.84	\$28,066.30
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$17,545,087.13	\$17,517,020.83	\$28,066.30
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:	\$17,439,088.13	\$17,411,021.83	

Total Payable:	\$28,066.30
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LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1			Qty To Date			
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0055	441-0004	CONC SLOPE PAV, 4 IN	SY	383.000		445.541		
				37.730		.000		
						445.541	\$.00	\$16,810.26
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,832.000		2,941.112		
				30.000		.000		
						2,941.112	\$.00	\$88,233.36
0085	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		5,674.000		5,874.500		
				5.500		.000		
						5,874.500	\$.00	\$32,309.75
0105	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		186.000		192.920		
				386.530		.000		
						192.920	\$.00	\$74,569.37
0130	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	450.000		469.580		
				359.660		.000		
						469.580	\$.00	\$168,889.14
0140	641-1100	GUARDRAIL, TP T	LF	124.000		135.000		
				75.000		.000		
						135.000	\$.00	\$10,125.00
0145	641-1200	GUARDRAIL, TP W	LF	20,350.000		20,858.750		
				15.500		.000		
						20,858.750	\$.00	\$323,310.63
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000		25.000		
				1718.400		.000		
						25.000	\$.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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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty To Date	Period	Amount
		Supplemental Description 2					
Category Number: 0030 DRAINAGE							
0230	207-0203	FOUND BK FILL MATL, TP II	CY	510.000	904.489		
				42.000	.000		
					904.489	\$.00	\$37,988.54
0245	500-3200	CLASS B CONCRETE	CY	12.000	23.598		
				598.990	.000		
					23.598	\$.00	\$14,134.97
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,308.000	5,409.480		
				29.200	.000		
					5,409.480	\$.00	\$157,956.82
0280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	281.000	298.730		
				38.500	.000		
					298.730	\$.00	\$11,501.11
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,097.000	2,132.000		
				60.250	.000		
					2,132.000	\$.00	\$128,453.00
0340	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000	17.000		
				550.000	.000		
					17.000	\$.00	\$9,350.00
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	3.000		
				650.000	.000		
					3.000	\$.00	\$1,950.00
0375	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000	5.000		
				1200.000	.000		
					5.000	\$.00	\$6,000.00
0390	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	209.000	421.332		
				32.000	.000		
					421.332	\$.00	\$13,482.62

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Category Number: 0030 DRAINAGE							
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: \$0.00 \$519,271.63

Category Number: 0040 EROSION CONTROL							
0460	163-0240	MULCH	TN	1,000.000 169.700	2,428.185 .000 2,428.185	\$0.00	\$412,062.99
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,490.000 12.500	1,354.645 -27.645 1,327.000	\$-345.56	\$16,587.50
0480	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		321.000 200.000	287.918 -7.918 280.000	\$-1,583.60	\$56,000.00

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Category Number: 0040 EROSION CONTROL							
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,344.000	3,434.083		
				2.450	-70.083		
					3,364.000	\$-171.70	\$8,241.80
0490	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000	18.000		
				250.000	.000		
					18.000	\$0.00	\$4,500.00
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		80.000	65.250		
				75.000	-1.250		
					64.000	\$-93.75	\$4,800.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,812.000	4,718.000		
				0.850	.000		
					4,718.000	\$0.00	\$4,010.30
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		24.000	48.000		
				1000.000	.000		
					48.000	\$0.00	\$48,000.00
0525	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		80.000	111.000		
				40.000	.000		
					111.000	\$0.00	\$4,440.00
0530	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000	8.000		
				70.000	.000		
					8.000	\$0.00	\$560.00
0540	167-1500	WATER QUALITY INSPECTIONS MO		27.000	36.000		
				550.000	.000		
					36.000	\$0.00	\$19,800.00
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		460.000	1,597.604		
				3.300	-32.604		
					1,565.000	\$-107.59	\$5,164.50

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Category Number: 0040 EROSION CONTROL							
0560	700-6910	PERMANENT GRASSING	AC	41.000 699.000	52.590 .000 52.590	\$0.00	\$36,760.41
0570	700-8000	FERTILIZER MIXED GRADE	TN	41.000 355.000	47.600 .000 47.600	\$0.00	\$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:						\$-2,302.20	\$703,091.99
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
0675	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WILF		3,781.000 1.000	.000 1,693.000 1,693.000	\$1,693.00	\$1,693.00
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	85.000 3.500	844.082 .000 844.082	\$0.00	\$2,954.29
0705	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, V LF		4,176.000 4.750	3,600.000 868.000 4,468.000	\$4,123.00	\$21,223.00

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Category Number: 0050 SIGNING & MARKING							
0710	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		26,758.000 5.000	20,414.500 2,517.500 22,932.000	\$12,587.50	\$114,660.00
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
0740	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		41.000 335.000	15.000 25.000 40.000	\$8,375.00	\$13,400.00
0745	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		21,843.000 5.000	17,226.000 718.000 17,944.000	\$3,590.00	\$89,720.00
Category Amount:						\$30,368.50	\$294,661.29
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
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	635.000 .000 635.000	\$0.00	\$17,780.00
0875	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T I LF FIBER		420.000 1.350	1,500.000 .000 1,500.000	\$0.00	\$2,025.00

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Category Number: 0070 SIGNALS							
0890	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2.000 32.400	4.000 .000 4.000	\$0.00	\$129.60
Category Amount:						\$0.00	\$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	8,600.000 .000 8,600.000	\$0.00	\$8,428.00
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	7,020.000 .000 7,020.000	\$0.00	\$13,689.00
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:						\$0.00	\$215,835.63

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Category Number: 0010 ROADWAY							
36	210-0250	UNDERCUT EXCAVATION	CY	.000	658.549		
				7.500	.000		
		Specification Item - 210.5 (C) Undercut Excavation			658.549	\$0.00	\$4,939.12
Category Amount:						\$0.00	\$4,939.12
Project Total Amount:						\$28,066.30	\$17,545,087.14