**Estimate Summary By Project**

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 **to** 01/31/2015

**Contract Location:**
SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A

**Time Allowed:** 1349 **Days**
**Elapsed Calender Days:** 138 **Days**
**Percent Time:** 10.23

**District:** 1 **Area:** 02

**Contractor:**
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
**Phone:**

**Date Let:** 07/18/2014
**Date Awarded:** 08/01/2014
**Date Contract Executed:** 09/03/2014
**Date Notice to Proceed:** 09/16/2014
**Date Work Began:** 11/14/2014
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/26/2018

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

| | |
|---|---|
| **Current Contract Amount** | $27,772,886.42 |
| **Original Contract Amount** | $26,387,403.25 |
| **Funds Available** | $24,578,229.35 |
| **Percent Complete** | 11.50% |

## Counties:
Oconee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 142060- | $27,772,886.42 | $26,387,403.25 | $24,578,229.35 | 11.50% | $421,804.23 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 **to** 01/31/2015

**Project Number:** 142060- SR 53 (MARS HILL RD) - WIDENING & RECON

**Federal State Project Number:** STP00-1267-00(008)

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,194,657.07 | $2,772,852.84 | $421,804.23 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$3,194,657.07** | **$2,772,852.84** | **$421,804.23** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$3,194,657.07** | **$2,772,852.84** | **$421,804.23** |
| **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** | $0.00 | $0.00 | $0.00 |
| **Total:** | **$3,194,657.07** | **$2,772,852.84** | |
| | | **Total Payable:** | **$421,804.23** |

Estimate Summary By Project

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 to 01/31/2015

**Project Number** 142060-

| 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 | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .305 | | |
| | | | | 185748.810 | .045 | | |
| | | | | | .350 | $8,358.70 | $65,012.08 |
| | | STP00-1267-00(008) | | | | | |
| 0017 | 205-0001 | UNCLASS EXCAV | CY | 85,404.000 | .000 | | |
| | | | | 3.460 | 2,200.000 | | |
| | | | | | 2,200.000 | $7,612.00 | $7,612.00 |
| 0019 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 | .000 | | |
| | | | | 21.000 | 38.870 | | |
| | | | | | 38.870 | $816.27 | $816.27 |
| | | | | | **Category Amount:** | $16,786.97 | $73,440.35 |
| **Category Number:** | 0020 DRAINAGE | | | | | | |
| 0123 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 742.000 | .000 | | |
| | | | | 35.550 | 20.836 | | |
| | | | | | 20.836 | $740.72 | $740.72 |
| 0143 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 3,610.000 | .000 | | |
| | | | | 56.260 | 586.670 | | |
| | | | | | 586.670 | $33,006.05 | $33,006.05 |
| 0144 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 810.000 | 160.000 | | |
| | | | | 72.640 | 155.000 | | |
| | | | | | 315.000 | $11,259.20 | $22,881.60 |
| 0188 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 683.000 | .000 | | |
| | | | | 53.140 | 84.444 | | |
| | | | | | 84.444 | $4,487.35 | $4,487.35 |
| 0195 | 603-7000 | PLASTIC FILTER FABRIC | SY | 928.000 | 79.444 | | |
| | | | | 7.480 | 84.444 | | |
| | | | | | 163.888 | $631.64 | $1,225.88 |

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 to 01/31/2015

**Project Number** 142060-

| 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:** | 0020 | DRAINAGE | | | | | |
| 0200 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 1.000 | .000 | | |
| | | | | 3570.980 | .500 | | |
| | | | | | .500 | $1,785.49 | $1,785.49 |
| 0210 | 668-1100 | CATCH BASIN, GP 1 | EA | 188.000 | .000 | | |
| | | | | 2609.040 | .500 | | |
| | | | | | .500 | $1,304.52 | $1,304.52 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 88.000 | .000 | | |
| | | | | 2414.960 | 1.000 | | |
| | | | | | 1.000 | $2,414.96 | $2,414.96 |
| | | | | | **Category Amount:** | $55,629.93 | $67,846.57 |
| **Category Number:** | 0030 | EROSION CONTROL | | | | | |
| 0260 | 163-0240 | MULCH | TN | 2,040.000 | 5.688 | | |
| | | | | 39.000 | 25.735 | | |
| | | | | | 31.423 | $1,003.67 | $1,225.50 |
| 0265 | 163-0300 | CONSTRUCTION EXIT | EA | 13.000 | .750 | | |
| | | | | 1425.700 | 1.500 | | |
| | | | | | 2.250 | $2,138.55 | $3,207.83 |
| 0270 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 99.000 | 47.250 | | |
| | | | | 535.500 | 4.500 | | |
| | | | | | 51.750 | $2,409.75 | $27,712.13 |
| 0275 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 3,489.000 | 18.750 | | |
| | | | | 10.240 | 46.313 | | |
| | | | | | 65.063 | $474.25 | $666.25 |
| 0277 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 634.000 | 19.500 | | |
| | | /SAND BAGS | | 419.000 | 1.500 | | |
| | | | | | 21.000 | $628.50 | $8,799.00 |

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 **to** 01/31/2015

**Project Number** 142060-

| 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:** | 0030 | EROSION CONTROL | | | | | |
| 0305 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 13.000 | .000 | | |
| | | | | 973.880 | 1.000 | | |
| | | | | | 1.000 | $973.88 | $973.88 |
| 0320 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 | 1.000 | | |
| | | | | 800.000 | 1.000 | | |
| | | | | | 2.000 | $800.00 | $1,600.00 |
| 0325 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 46,300.000 | 14,542.125 | | |
| | | | | 1.070 | 4,472.250 | | |
| | | | | | 19,014.375 | $4,785.31 | $20,345.38 |
| 0330 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 21,962.000 | 9,189.188 | | |
| | | | | 1.370 | 1,542.000 | | |
| | | | | | 10,731.188 | $2,112.54 | $14,701.73 |
| | | | | | **Category Amount:** | $15,326.45 | $79,231.70 |
| **Category Number:** | 0170 | WATER & SEWER RELOCATION | | | | | |
| 0779 | 600-0001 | FLOWABLE FILL | CY | 1,013.000 | .000 | | |
| | | | | 245.750 | 2.450 | | |
| | | | | | 2.450 | $602.09 | $602.09 |
| | | | | | **Category Amount:** | $602.09 | $602.09 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 1011 | 610-9099 | REM WINGWALLS & PARAPETS, STA - | LS | 1.000 | .000 | | |
| | | | | 2570.000 | 1.000 | | |
| | | | | | 1.000 | $2,570.00 | $2,570.00 |
| | | 354+98 | | | | | |
| | | | | | **Category Amount:** | $2,570.00 | $2,570.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1016 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .646 | | |
| | | | | 4014350.990 | .079 | | |
| | | | | | .725 | $317,133.73 | $2,910,404.47 |
| | | STP00-1267-00(008) | | | | | |

Estimate Summary By Project

**Contract ID:** B14827-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/16/2015 to 01/31/2015

**Project Number** 142060-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 1076 | 511-1000 | BAR REINF STEEL | LB | 197,040.000<br>0.590 | .000<br>4,292.782<br>4,292.782 | $2,532.74 | $2,532.74 |
| 1136 | 500-3101 | CLASS A CONCRETE | CY | 1,894.000<br>287.870 | .000<br>38.984<br>38.984 | $11,222.32 | $11,222.32 |
| | | | | | **Category Amount:** | $330,888.79 | $2,924,159.53 |
| | | | | | **Project Total Amount:** | $421,804.23 | $3,194,657.07 |