Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/16/2015 **to** 06/30/2015

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 21.35

District: 1 **Area:** 02

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

AUBURN GA 30011-2437
Phone: (770)945-0810

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	$22,116,536.46
Percent Complete	20.30%

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	$22,116,536.46	20.37%	$450,047.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/16/2015 **to** 06/30/2015

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	$5,636,817.02	$5,186,769.44	$450,047.58
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$5,636,817.02**	**$5,186,769.44**	**$450,047.58**
Stockpiled Materials	$19,532.94	$19,532.94	$0.00
Gross Earnings	**$5,656,349.96**	**$5,206,302.38**	**$450,047.58**
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:	**$5,656,349.96**	**$5,206,302.38**	
		Total Payable:	**$450,047.58**

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/16/2015 to 06/30/2015

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	.429		
				185748.810	.009		
					.438	$1,671.74	$81,357.98
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	24,540.000		
				3.460	7,658.000		
					32,198.000	$26,496.68	$111,405.08
0019	318-3000	AGGR SURF CRS	TN	5,000.000	78.120		
				21.000	38.150		
					116.270	$801.15	$2,441.67
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	2,919.990		
				18.700	3,160.230		
					6,080.220	$59,096.30	$113,700.11
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	.000		
				11.120	747.500		
					747.500	$8,312.20	$8,312.20
					Category Amount:	$96,378.07	$317,217.04
Category Number:	0020	DRAINAGE					
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000	44.627		
				35.550	73.040		
					117.667	$2,596.57	$4,183.06
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	1,170.500		
				32.400	388.000		
					1,558.500	$12,571.20	$50,495.40
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	210.000		
				44.350	177.000		
					387.000	$7,849.95	$17,163.45

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Project Number 142060-

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Category Number:		0020 DRAINAGE					
0146	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	3.000	.000		
				950.020	1.000		
					1.000	$950.02	$950.02
0147	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	1.000		
				690.450	-1.000		
					.000	$-690.45	$0.00
0151	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				2685.050	.300		
					.300	$805.52	$805.52
		1, STA 210+27					
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000	208.888		
				53.140	87.660		
					296.548	$4,658.25	$15,758.56
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000	258.499		
				7.480	1,908.540		
					2,167.039	$14,275.88	$16,209.45
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	4.000		
				2609.040	2.000		
					6.000	$5,218.08	$15,654.24
0220	668-2100	DROP INLET, GP 1	EA	88.000	3.000		
				2414.960	2.250		
					5.250	$5,433.66	$12,678.54
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000	2.000		
				2219.370	1.000		
					3.000	$2,219.37	$6,658.11
					Category Amount:	$55,888.05	$140,556.35

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Project Number 142060-

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Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	10.000		
				1093.650	.085		
					10.085	$92.96	$11,029.46
0260	163-0240	MULCH	TN	2,040.000	83.840		
				39.000	29.582		
					113.422	$1,153.70	$4,423.46
0265	163-0300	CONSTRUCTION EXIT	EA	13.000	6.000		
				1425.700	.750		
					6.750	$1,069.28	$9,623.48
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000	54.750		
				535.500	1.500		
					56.250	$803.25	$30,121.88
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	634.000	29.250		
		/SAND BAGS		419.000	8.250		
					37.500	$3,456.75	$15,712.50
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000	.000		
				201.250	3.000		
					3.000	$603.75	$603.75
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	3.000		
				973.880	1.000		
					4.000	$973.88	$3,895.52
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.571		
				1525.000	.286		
					.857	$436.15	$1,306.93
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	6.000		
				800.000	1.000		
					7.000	$800.00	$5,600.00

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Project Number 142060-

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Category Number: 0030 EROSION CONTROL							
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	21,843.375		
				1.070	379.500		
					22,222.875	$406.07	$23,778.48
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	15,027.438		
				1.370	200.250		
					15,227.688	$274.34	$20,861.93
					Category Amount:	$10,070.13	$126,957.39
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0626	500-3101	CLASS A CONCRETE	CY	97.000	23.300		
				704.820	17.800		
					41.100	$12,545.80	$28,968.10
0636	511-1000	BAR REINF STEEL	LB	10,532.000	2,473.000		
				0.840	2,195.000		
					4,668.000	$1,843.80	$3,921.12
0651	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000	373.160		
				70.890	114.200		
					487.360	$8,095.64	$34,548.95
0661	520-5000	PILOT HOLES	LF	234.000	.000		
				229.500	97.131		
					97.131	$22,291.56	$22,291.56
					Category Amount:	$44,776.80	$89,729.73
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.024		
				253099.800	.435		
					.459	$110,098.41	$116,172.81
		1					
					Category Amount:	$110,098.41	$116,172.81

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Category Number:	0160	WALL NO.10					
0771	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	200.000	10.000		
				651.640	65.000		
					75.000	$42,356.60	$48,873.00
					Category Amount:	$42,356.60	$48,873.00
Category Number:	0170	WATER & SEWER RELOCATION					
0796	615-1000	JACK OR BORE PIPE -	LF	190.000	.000		
				175.920	60.000		
					60.000	$10,555.20	$10,555.20
		STEEL, 12 IN DIA, 0.250 IN THK					
0801	615-1000	JACK OR BORE PIPE -	LF	560.000	70.000		
				213.640	50.000		
					120.000	$10,682.00	$25,636.80
		STEEL, 16 IN DIA, 0.250 IN THK					
0880	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000	.000		
				7569.010	1.000		
					1.000	$7,569.01	$7,569.01
0881	670-4000	FIRE HYDRANT	EA	29.000	6.000		
				4285.640	1.000		
					7.000	$4,285.64	$29,999.48
0883	670-5010	WATER SERVICE LINE, 1 IN	LF	802.000	.000		
				18.110	120.000		
					120.000	$2,173.20	$2,173.20
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000	.000		
				1599.030	1.000		
					1.000	$1,599.03	$1,599.03
					Category Amount:	$36,864.08	$77,532.72

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Project Number 142060-

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Category Number:	0010	ROADWAY					
0911	208-0200	ROCK EMBANKMENT	CY	2,344.000	.000		
				33.420	47.556		
					47.556	$1,589.32	$1,589.32
				Category Amount:		$1,589.32	$1,589.32
Category Number:	0170	WATER & SEWER RELOCATION					
1041	670-5020	WATER SERVICE LINE, 2 IN	LF	281.000	.000		
				48.240	126.000		
					126.000	$6,078.24	$6,078.24
				Category Amount:		$6,078.24	$6,078.24
Category Number:	0010	ROADWAY					
1076	511-1000	BAR REINF STEEL	LB	197,040.000	11,139.968		
				0.590	13,388.050		
					24,528.018	$7,898.95	$14,471.53
1136	500-3101	CLASS A CONCRETE	CY	1,894.000	91.470		
				287.870	132.174		
					223.644	$38,048.93	$64,380.40
				Category Amount:		$45,947.88	$78,851.93
				Project Total Amount:		$450,047.58	$5,636,817.02