Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0013 **Pay Period:** 08/01/2015 **to** 08/31/2015

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 25.95

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 $21,096,412.94
Percent Complete 24.00%

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	$21,096,412.94	24.04%	$379,614.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0013 **Pay Period:** 08/01/2015 **to** 08/31/2015

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	$6,664,752.35	$6,277,325.92	$387,426.43
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$6,664,752.35**	**$6,277,325.92**	**$387,426.43**
Stockpiled Materials	$11,721.13	$19,532.94	($7,811.81)
Gross Earnings	**$6,676,473.48**	**$6,296,858.86**	**$379,614.62**
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:	**$6,676,473.48**	**$6,296,858.86**	
		Total Payable:	**$379,614.62**

Estimate Summary By Project

Contract ID: B14827-14-000-0 | Estimate Number: 0013 | Pay Period: 08/01/2015 to 08/31/2015

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	.454		
				185748.810	.023		
					.477	$4,272.22	$88,602.18
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	38,548.000		
				3.460	1,820.000		
					40,368.000	$6,297.20	$139,673.28
0019	318-3000	AGGR SURF CRS	TN	5,000.000	135.400		
				21.000	345.320		
					480.720	$7,251.72	$10,095.12
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000	284.000		
				50.240	222.500		
					506.500	$11,178.40	$25,446.56
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	3,506.500		
				11.120	85.000		
					3,591.500	$945.20	$39,937.48
					Category Amount:	$29,944.74	$303,754.62
Category Number:	0020	DRAINAGE					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	1,724.500		
				32.400	162.000		
					1,886.500	$5,248.80	$61,122.60
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	387.000		
				44.350	311.250		
					698.250	$13,803.94	$30,967.39
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000	220.166		
				32.590	70.611		
					290.777	$2,301.21	$9,476.42

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Project Number 142060-

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Category Number:	0020	DRAINAGE					
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000	439.010		
				7.480	70.611		
					509.621	$528.17	$3,811.97
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	10.000		
				2609.040	1.000		
					11.000	$2,609.04	$28,699.44
0220	668-2100	DROP INLET, GP 1	EA	88.000	6.000		
				2414.960	2.500		
					8.500	$6,037.40	$20,527.16
					Category Amount:	$30,528.56	$154,604.98
Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	10.567		
				1093.650	6.124		
					16.691	$6,697.51	$18,254.11
0260	163-0240	MULCH	TN	2,040.000	128.040		
				39.000	43.310		
					171.350	$1,689.09	$6,682.65
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,489.000	230.063		
				10.240	30.000		
					260.063	$307.20	$2,663.05
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	634.000	47.250		
		/SAND BAGS		419.000	1.500		
					48.750	$628.50	$20,426.25
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	1.500		
				1991.110	1.500		
					3.000	$2,986.67	$5,973.33

Estimate Summary By Project

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Category Number:	0030	EROSION CONTROL					
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,150.000	132.000		
				0.010	306.500		
					438.500	$3.07	$4.39
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,981.000	560.000		
				0.010	539.000		
					1,099.000	$5.39	$10.99
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	4.000		
				973.880	1.000		
					5.000	$973.88	$4,869.40
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000	7.000		
				100.000	8.000		
					15.000	$800.00	$1,500.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	8.000		
				800.000	1.000		
					9.000	$800.00	$7,200.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	22,802.625		
				1.070	123.000		
					22,925.625	$131.61	$24,530.42
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	15,696.063		
				1.370	298.500		
					15,994.563	$408.95	$21,912.55
					Category Amount:	$15,431.87	$114,027.14
Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK					
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				419781.000	.040		
					.040	$16,791.24	$16,791.24
		1					

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Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK					
0631	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,923.000	.000		
				232.560	769.190		
					769.190	$178,882.83	$178,882.83
		1					
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				73924.500	.040		
					.040	$2,956.98	$2,956.98
		1					
					Category Amount:	$198,631.05	$198,631.05
Category Number:	0170	WATER & SEWER RELOCATION					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	4,656.600		
				62.250	1,305.000		
					5,961.600	$81,236.25	$371,109.60
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000	2.000		
				2360.940	1.000		
					3.000	$2,360.94	$7,082.82
0881	670-4000	FIRE HYDRANT	EA	29.000	7.000		
				4285.640	1.000		
					8.000	$4,285.64	$34,285.12
					Category Amount:	$87,882.83	$412,477.54
Category Number:	0030	EROSION CONTROL					
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	300.000	48.000		
		RAW CHECK DAM		9.690	39.000		
					87.000	$377.91	$843.03
					Category Amount:	$377.91	$843.03
Category Number:	0010	ROADWAY					
0956	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	3.000	.000		
				9535.000	2.000		
					2.000	$19,070.00	$19,070.00
					Category Amount:	$19,070.00	$19,070.00

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Project Number 142060-

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Category Number:	0170	WATER & SEWER RELOCATION					
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000	4.000		
				3965.750	1.000		
					5.000	$3,965.75	$19,828.75
					Category Amount:	$3,965.75	$19,828.75
Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK					
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000	397.611		
				53.040	28.444		
					426.055	$1,508.67	$22,597.96
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000	485.271		
				2.990	28.444		
					513.715	$85.05	$1,536.01
					Category Amount:	$1,593.72	$24,133.97
Category Number:	0010	ROADWAY					
1116	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	25.000	.000		
				6400.360	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$387,426.43	$6,664,752.35