Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2015 **to** 10/31/2015

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 30.47

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	$20,073,220.93
Percent Complete	27.03%

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	$20,073,220.93	27.72%	$599,839.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2015 **to** 10/31/2015

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	$7,507,686.41	$6,907,847.37	$599,839.04
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$7,507,686.41**	**$6,907,847.37**	**$599,839.04**
Stockpiled Materials	$191,979.08	$191,979.08	$0.00
Gross Earnings	**$7,699,665.49**	**$7,099,826.45**	**$599,839.04**
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:	**$7,699,665.49**	**$7,099,826.45**	
		Total Payable:	**$599,839.04**

Estimate Summary By Project

Contract ID: B14827-14-000-0 Estimate Number: 0016 Pay Period: 10/01/2015 to 10/31/2015

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	.497		
				185748.810	.009		
					.506	$1,671.74	$93,988.90
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	40,368.000		
				3.460	8,350.000		
					48,718.000	$28,891.00	$168,564.28
0019	318-3000	AGGR SURF CRS	TN	5,000.000	500.490		
				21.000	34.480		
					534.970	$724.08	$11,234.37
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	14,308.680		
				18.700	3,661.040		
					17,969.720	$68,461.45	$336,033.76
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	3,591.500		
				11.120	2,302.600		
					5,894.100	$25,604.91	$65,542.39
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000	455.000		
				11.200	707.800		
					1,162.800	$7,927.36	$13,023.36
					Category Amount:	$133,280.54	$688,387.06
Category Number: 0020 DRAINAGE							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000	117.667		
				35.550	34.332		
					151.999	$1,220.50	$5,403.56
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	893.250		
				44.350	100.000		
					993.250	$4,435.00	$44,050.64

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2015 to 10/31/2015

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					
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000	915.670		
				56.260	30.000		
					945.670	$1,687.80	$53,203.39
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000	322.000		
				72.640	38.000		
					360.000	$2,760.32	$26,150.40
0174	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				4907.020	.600		
					.600	$2,944.21	$2,944.21
		24, STA 335+00					
0175	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				2281.180	.600		
					.600	$1,368.71	$1,368.71
		25, STA 336+15					
0176	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				2231.180	.600		
					.600	$1,338.71	$1,338.71
		26, STA 338+05					
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	13.500		
				2609.040	2.250		
					15.750	$5,870.34	$41,092.38
0220	668-2100	DROP INLET, GP 1	EA	88.000	9.000		
				2414.960	.250		
					9.250	$603.74	$22,338.38
					Category Amount:	$22,229.33	$197,890.38
Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	18.547		
				1093.650	1.690		
					20.237	$1,848.27	$22,132.20

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Project Number 142060-

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Category Number:	0030	EROSION CONTROL					
0260	163-0240	MULCH	TN	2,040.000	182.787		
				39.000	10.970		
					193.757	$427.83	$7,556.52
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,150.000	713.500		
				0.010	11.000		
					724.500	$.11	$7.25
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,981.000	1,391.000		
				0.010	171.000		
					1,562.000	$1.71	$15.62
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000	32.000		
				0.010	48.500		
					80.500	$.49	$0.81
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000	22.000		
				100.000	1.000		
					23.000	$100.00	$2,300.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	1.000		
				914.240	1.000		
					2.000	$914.24	$1,828.48
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	10.000		
				800.000	1.000		
					11.000	$800.00	$8,800.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	22,925.625		
				1.070	207.750		
					23,133.375	$222.29	$24,752.71
					Category Amount:	$4,314.94	$67,393.59

Estimate Summary By Project

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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: 0050 SIGNAL & ATMS							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000	.000		
				7834.340	8.000		
					8.000	$62,674.72	$62,674.72
					Category Amount:	$62,674.72	$62,674.72
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.140		
				419781.000	.200		
					.340	$83,956.20	$142,725.54
		1					
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.220		
				73924.500	.120		
					.340	$8,870.94	$25,134.33
		1					
					Category Amount:	$92,827.14	$167,859.87
Category Number: 0110 WALL NO.5							
0721	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	57.000	.000		
				893.600	41.600		
					41.600	$37,173.76	$37,173.76
					Category Amount:	$37,173.76	$37,173.76
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.550		
				253099.800	.150		
					.700	$37,964.97	$177,169.86
		1					
					Category Amount:	$37,964.97	$177,169.86
Category Number: 0160 WALL NO.10							
0771	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	200.000	150.000		
				651.640	25.000		
					175.000	$16,291.00	$114,037.00
					Category Amount:	$16,291.00	$114,037.00

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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:	0170	WATER & SEWER RELOCATION					
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000	860.000		
				68.730	225.000		
					1,085.000	$15,464.25	$74,572.05
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	6,276.600		
				62.250	1,386.000		
					7,662.600	$86,278.50	$476,996.85
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000	5.000		
				2360.940	1.000		
					6.000	$2,360.94	$14,165.64
0881	670-4000	FIRE HYDRANT	EA	29.000	9.000		
				4285.640	1.000		
					10.000	$4,285.64	$42,856.40
0883	670-5010	WATER SERVICE LINE, 1 IN	LF	802.000	120.000		
				18.110	22.000		
					142.000	$398.42	$2,571.62
0900	670-9275	STEEL CASING, 24 IN	LF	80.000	70.000		
				241.240	180.000		
					250.000	$43,423.20	$60,310.00
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000	.000		
				660.570	1.000		
					1.000	$660.57	$660.57
1031	670-2060	GATE VALVE, 6 IN	EA	7.000	1.000		
				1279.700	3.000		
					4.000	$3,839.10	$5,118.80
1036	670-2080	GATE VALVE, 8 IN	EA	16.000	2.000		
				1397.940	1.000		
					3.000	$1,397.94	$4,193.82

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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	5.000		
				3965.750	2.000		
					7.000	$7,931.50	$27,760.25
					Category Amount:	$166,040.06	$709,206.00
Category Number:	0010	ROADWAY					
1076	511-1000	BAR REINF STEEL	LB	197,040.000	34,981.318		
				0.590	9,965.931		
					44,947.249	$5,879.90	$26,518.88
1136	500-3101	CLASS A CONCRETE	CY	1,894.000	328.805		
				287.870	69.433		
					398.238	$19,987.68	$114,640.77
1171	610-6625	REM MANHOLE	EA	1.000	1.000		
				1175.000	1.000		
					2.000	$1,175.00	$2,350.00
					Category Amount:	$27,042.58	$143,509.65
					Project Total Amount:	$599,839.04	$7,507,686.41