Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 **to** 07/31/2016

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 50.78

District: 1 **Area:** 02

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

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

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

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

Current Contract Amount $27,772,886.42
Original Contract Amount $26,387,403.25
Funds Available $14,981,381.63
Percent Complete 46.06%

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	$14,981,381.63	46.06%	$291,490.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 **to** 07/31/2016

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	$12,791,504.79	$12,500,014.76	$291,490.03
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$12,791,504.79**	**$12,500,014.76**	**$291,490.03**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,791,504.79**	**$12,500,014.76**	**$291,490.03**
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:	**$12,791,504.79**	**$12,500,014.76**	
		Total Payable:	**$291,490.03**

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 to 07/31/2016

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	.669		
				185748.810	.031		
					.700	$5,758.21	$130,024.17
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	69,588.590		
				3.460	7,042.000		
					76,630.590	$24,365.32	$265,141.84
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000	35,358.000		
				3.520	8,790.000		
					44,148.000	$30,940.80	$155,400.96
0019	318-3000	AGGR SURF CRS	TN	5,000.000	1,163.570		
				21.000	57.790		
					1,221.360	$1,213.59	$25,648.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	43,771.233		
				18.700	1,115.480		
					44,886.713	$20,859.48	$839,381.53
					Category Amount:	$83,137.40	$1,415,597.06
Category Number:	0030	EROSION CONTROL					
0022	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDU(	EA	.000	1.000		
				-5000.000	3.000		
					4.000	$-15,000.00	($20,000.00)
		Special Provision 161 Deduction					
					Category Amount:	$-15,000.00	$-20,000.00
Category Number:	0010	ROADWAY					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000	3,376.327		
				16.830	445.000		
					3,821.327	$7,489.35	$64,312.93
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	120.264		
				48.090	-3.812		
					116.452	$-183.32	$5,600.18

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:	0010	ROADWAY					
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000	178.639		
				19.480	38.035		
					216.674	$740.92	$4,220.81
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000	39.040		
				26.110	15.509		
					54.549	$404.94	$1,424.27
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	11,041.700		
				11.120	27.900		
					11,069.600	$310.25	$123,093.95
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000	3,532.500		
				27.650	112.500		
					3,645.000	$3,110.63	$100,784.25
					Category Amount:	$11,872.77	$299,436.39
Category Number:	0020	DRAINAGE					
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	2,079.150		
				44.350	93.000		
					2,172.150	$4,124.55	$96,334.85
0142	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	280.000	159.000		
				49.350	-93.000		
					66.000	$-4,589.55	$3,257.10
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000	442.104		
				53.140	322.611		
					764.715	$17,143.55	$40,636.96
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000	340.574		
				32.590	9.333		
					349.907	$304.16	$11,403.47

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 to 07/31/2016

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					
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000	559.418		
				7.480	411.944		
					971.362	$3,081.34	$7,265.79
					Category Amount:	$20,064.05	$158,898.17
Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	61.502		
				1093.650	2.950		
					64.452	$3,226.27	$70,487.93
0260	163-0240	MULCH	TN	2,040.000	309.089		
				39.000	72.428		
					381.517	$2,824.69	$14,879.16
0265	163-0300	CONSTRUCTION EXIT	EA	13.000	11.250		
				1425.700	3.000		
					14.250	$4,277.10	$20,316.23
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000	56.250		
				535.500	.750		
					57.000	$401.63	$30,523.50
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	634.000	85.500		
		/SAND BAGS		419.000	50.250		
					135.750	$21,054.75	$56,879.25
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	6.000		
				1991.110	3.000		
					9.000	$5,973.33	$17,919.99
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,150.000	2,296.500		
				0.010	425.000		
					2,721.500	$4.25	$27.22

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 to 07/31/2016

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					
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,981.000	3,773.500		
				0.010	408.000		
					4,181.500	$4.08	$41.82
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000	554.500		
				0.010	350.000		
					904.500	$3.50	$9.05
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000	41.000		
				100.000	2.000		
					43.000	$200.00	$4,300.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	19.000		
				800.000	1.000		
					20.000	$800.00	$16,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	17,982.438		
				1.370	1,170.000		
					19,152.438	$1,602.90	$26,238.84
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000	436.960		
				5.750	307.910		
					744.870	$1,770.48	$4,283.00
					Category Amount:	$42,142.98	$261,905.99
Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK					
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.850		
				419781.000	.120		
					.970	$50,373.72	$407,187.57
		1					
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.850		
				73924.500	.120		
					.970	$8,870.94	$71,706.77
		1					
					Category Amount:	$59,244.66	$478,894.34

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 142060-

Category Number: 0170 WATER & SEWER RELOCATION

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
0820	670-1060	WATER MAIN, 6 IN	LF	910.000	375.000		
				27.390	220.000		
					595.000	$6,025.80	$16,297.05
		DUCTILE IRON					
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000	1,208.000		
				28.880	195.000		
					1,403.000	$5,631.60	$40,518.64
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	12,635.100		
				62.250	360.000		
					12,995.100	$22,410.00	$808,944.98
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000	11.000		
				2360.940	1.000		
					12.000	$2,360.94	$28,331.28
0880	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000	2.000		
				7569.010	1.000		
					3.000	$7,569.01	$22,707.03
0881	670-4000	FIRE HYDRANT	EA	29.000	20.000		
				4285.640	5.000		
					25.000	$21,428.20	$107,141.00
0891	670-9255	STEEL CASING, 16 IN	LF	610.000	552.000		
				114.280	110.000		
					662.000	$12,570.80	$75,653.36
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000	4.000		
				660.570	1.000		
					5.000	$660.57	$3,302.85

Category Amount: $78,656.92 $1,102,896.19

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0025 **Pay Period:** 07/01/2016 to 07/31/2016

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						
0931	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	519.000	81.500		
				32.850	30.000		
					111.500	$985.50	$3,662.78
					Category Amount:	$985.50	$3,662.78
Category Number:	0170 WATER & SEWER RELOCATION						
1041	670-5020	WATER SERVICE LINE, 2 IN	LF	281.000	126.000		
				48.240	100.000		
					226.000	$4,824.00	$10,902.24
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000	18.000		
				3965.750	1.000		
					19.000	$3,965.75	$75,349.25
1051	670-1020	WATER MAIN, 2 IN	LF	130.000	.000		
				15.960	100.000		
					100.000	$1,596.00	$1,596.00
					Category Amount:	$10,385.75	$87,847.49
					Project Total Amount:	$291,490.03	$12,791,504.79