Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0052 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 1507 **Days**
Percent Time: 111.71

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	$3,987,716.12
Percent Complete	86.70%

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	$3,987,716.12	85.64%	$-32,663.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0052 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$24,080,472.30	$24,055,197.21	$25,275.09
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$24,080,472.30**	**$24,055,197.21**	**$25,275.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,080,472.30**	**$24,055,197.21**	**$25,275.09**
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	($295,302.00)	($237,363.00)	($57,939.00)
Total:	**$23,785,170.30**	**$23,817,834.21**	
		Total Payable:	**($32,663.91)**

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0052 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0045	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	670.000	577.751		
				189.620	38.479		
					616.230	$7,296.39	$116,849.53
					Category Amount:	$7,296.39	$116,849.53
Category Number:	0020	DRAINAGE					
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	183.000		
				2609.040	-3.750		
					179.250	$-9,783.90	$467,670.42
0230	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	82.000	.000		
				193.070	39.420		
					39.420	$7,610.82	$7,610.82
0245	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	44.000	.000		
				253.690	2.360		
					2.360	$598.71	$598.71
0250	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	49.000	.000		
				226.630	24.180		
					24.180	$5,479.91	$5,479.91
					Category Amount:	$3,905.54	$481,359.86
Category Number:	0030	EROSION CONTROL					
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	21,077.938		
				1.370	4,973.355		
					26,051.293	$6,813.50	$35,690.27
0335	700-6910	PERMANENT GRASSING	AC	40.000	28.658		
				1267.650	.154		
					28.812	$195.22	$36,523.53
					Category Amount:	$7,008.72	$72,213.80

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0052 **Pay Period:** 10/01/2018 to 10/31/2018

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:	0040 SIGNING & MARKING						
0471	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	6.899 1109.230	48.545 -41.992 6.553	$-46,578.79	$7,268.78
					Category Amount:	$-46,578.79	$7,268.78
Category Number:	0050 SIGNAL & ATMS						
0531	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 53784.270	.800 .200 1.000	$10,756.85	$53,784.27
0536	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 49014.340	.800 .200 1.000	$9,802.87	$49,014.34
					Category Amount:	$20,559.72	$102,798.61
Category Number:	0010 ROADWAY						
1016	201-1500	CLEARING & GRUBBING - STP00-1267-00(008)	LS	1.000 4014350.990	.990 .010 1.000	$40,143.51	$4,014,350.99
1026	682-9010	SVC POLE RISER	EA	3.000 3530.000	3.000 -2.000 1.000	$-7,060.00	$3,530.00
					Category Amount:	$33,083.51	$4,017,880.99
					Project Total Amount:	$25,275.09	$24,080,472.30