

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0003

Pay Period: 12/16/2014

to 12/31/2014

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

Time Allowed: 1293 Days

Elapsed Calender Days: 107 Days

Percent Time: 8.28

District: 1 Area: 02

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

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/03/2014

Date Notice to Proceed: 09/16/2014

AUBURN GA 30011-2437 **Date Work Began:** 11/14/2014

Phone: (770)945-0810 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 03/31/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$27,772,886.42 **Counties:**

Original Contract Amount \$26,387,403.25 Oconee

Funds Available \$25,959,463.47

Percent Complete 6.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$25,959,463.47	6.53%	\$286,999.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0003

Pay Period: 12/16/2014
to 12/31/2014

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	\$1,813,422.95	\$1,526,423.13	\$286,999.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,813,422.95	\$1,526,423.13	\$286,999.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,813,422.95	\$1,526,423.13	\$286,999.82
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:	\$1,813,422.95	\$1,526,423.13	

Total Payable:	\$286,999.82
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.250 .055 .305	\$10,216.18	\$56,653.39
		STP00-1267-00(008)					
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,800.000 1.850	1,534.000 1,083.000 2,617.000	\$2,003.55	\$4,841.45
Category Amount:						\$12,219.73	\$61,494.84
Category Number: 0020 DRAINAGE							
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	.000 160.000 160.000	\$11,622.40	\$11,622.40
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000 32.590	.000 79.444 79.444	\$2,589.08	\$2,589.08
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	.000 79.444 79.444	\$594.24	\$594.24
Category Amount:						\$14,805.72	\$14,805.72
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	1.484 4.204 5.688	\$163.96	\$221.83
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		99.000 535.500	34.500 12.750 47.250	\$6,827.63	\$25,302.38
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,489.000 10.240	.000 18.750 18.750	\$192.00	\$192.00

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Category Number: 0030 EROSION CONTROL							
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	15.000 4.500 19.500	\$1,885.50	\$8,170.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	.000 .000 .000	\$0.00	\$0.00
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	.000 32.000 32.000	\$.32	\$0.32
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0320	167-1500	WATER QUALITY INSPECTIONS MO		42.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A LF		46,300.000 1.070	5,694.825 8,847.300 14,542.125	\$9,466.61	\$15,560.07
0330	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,962.000 1.370	3,721.313 5,467.875 9,189.188	\$7,490.99	\$12,589.19

Category Amount: \$27,142.01 \$63,151.29

Category Number: 0010 ROADWAY

1016	201-1500	CLEARING & GRUBBING - STP00-1267-00(008)	LS	1.000 4014350.990	.349 .058 .407	\$232,832.36	\$1,633,840.85
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Category Amount: \$232,832.36 \$1,633,840.85

Project Total Amount: \$286,999.82 \$1,813,422.95

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

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