

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

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

Time Allowed: 1349 Days

Elapsed Calender Days: 166 Days

Percent Time: 12.31

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: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/26/2018

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 \$24,182,430.56

Percent Complete 12.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$24,182,430.56	12.93%	\$395,798.79

Chief Engineer

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Contract ID: B14827-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015
to 02/28/2015

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	\$3,590,455.86	\$3,194,657.07	\$395,798.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,590,455.86	\$3,194,657.07	\$395,798.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,590,455.86	\$3,194,657.07	\$395,798.79
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:	\$3,590,455.86	\$3,194,657.07	

Total Payable:	\$395,798.79
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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	.350 .015 .365	\$2,786.23	\$67,798.32
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	2,200.000 14,088.000 16,288.000	\$48,744.48	\$56,356.48
Category Amount:						\$51,530.71	\$124,154.80
Category Number: 0020 DRAINAGE							
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	.000 140.000 140.000	\$6,209.00	\$6,209.00
0142	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	280.000 49.350	.000 60.000 60.000	\$2,961.00	\$2,961.00
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	163.888 .000 163.888	\$.00	\$1,225.88
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	.000 .500 .500	\$1,109.69	\$1,109.69
Category Amount:						\$10,279.69	\$11,505.57
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	31.423 6.412 37.835	\$250.07	\$1,475.57
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000 535.500	51.750 2.250 54.000	\$1,204.88	\$28,917.00

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Category Number: 0030 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	2.000 1.000 3.000	\$800.00	\$2,400.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	19,014.375 81.000 19,095.375	\$86.67	\$20,432.05
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	10,731.188 37.500 10,768.688	\$51.38	\$14,753.10
Category Amount:						\$2,393.00	\$67,977.72
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0626	500-3101	CLASS A CONCRETE	CY	97.000 704.820	.000 23.300 23.300	\$16,422.31	\$16,422.31
0636	511-1000	BAR REINF STEEL	LB	10,532.000 0.840	.000 2,473.000 2,473.000	\$2,077.32	\$2,077.32
0651	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 70.890	.000 373.160 373.160	\$26,453.31	\$26,453.31
Category Amount:						\$44,952.94	\$44,952.94
Category Number: 0170 WATER & SEWER RELOCATION							
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	.000 700.000 700.000	\$43,575.00	\$43,575.00
		DUCTILE IRON, 16 IN					
Category Amount:						\$43,575.00	\$43,575.00

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Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING -	LS	1.000	.725		
				4014350.990	.055		
		STP00-1267-00(008)			.780	\$220,789.30	\$3,131,193.77
Category Amount:						\$220,789.30	\$3,131,193.77
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000	.000		
				53.040	397.611		
					397.611	\$21,089.29	\$21,089.29
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000	.000		
				2.990	397.611		
					397.611	\$1,188.86	\$1,188.86
Category Amount:						\$22,278.15	\$22,278.15
Project Total Amount:						\$395,798.79	\$3,590,455.86