

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015

to 03/31/2015

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

Time Allowed: 1349 Days

Elapsed Calender Days: 197 Days

Percent Time: 14.60

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 \$23,863,401.35

Percent Complete 14.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$23,863,401.35	14.08%	\$319,029.21

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/01/2015
to 03/31/2015

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	\$3,889,952.13	\$3,590,455.86	\$299,496.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,889,952.13	\$3,590,455.86	\$299,496.27
Stockpiled Materials	\$19,532.94	\$0.00	\$19,532.94
Gross Earnings	\$3,909,485.07	\$3,590,455.86	\$319,029.21
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:	\$3,909,485.07	\$3,590,455.86	

Total Payable:	\$319,029.21
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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	.365 .014 .379	\$2,600.48	\$70,398.80
		STP00-1267-00(008)					
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	.000 150.000 150.000	\$4,147.50	\$4,147.50
Category Amount:						\$6,747.98	\$74,546.30
Category Number: 0020 DRAINAGE							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000 35.550	20.836 23.791 44.627	\$845.77	\$1,586.49
Category Amount:						\$845.77	\$1,586.49
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	37.835 9.079 46.914	\$354.08	\$1,829.65
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	21.000 .750 21.750	\$314.25	\$9,113.25
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1525.000	.000 .571 .571	\$870.78	\$870.78
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	3.000 1.000 4.000	\$800.00	\$3,200.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	19,095.375 667.875 19,763.250	\$714.63	\$21,146.68

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Category Number: 0030 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	10,768.688 1,276.375 12,045.063	\$1,748.63	\$16,501.74
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000 5.750	.000 161.410 161.410	\$928.11	\$928.11
Category Amount:						\$5,730.48	\$53,590.21
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0631	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	1,923.000 232.560	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0170 WATER & SEWER RELOCATION							
0811	615-1000	JACK OR BORE PIPE -	LF	150.000 291.600	.000 40.000 40.000	\$11,664.00	\$11,664.00
		STEEL, 24 IN DIA, 0.375 IN THK					
0813	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	932.000 67.960	.000 477.000 477.000	\$32,416.92	\$32,416.92
		DUCTILE IRON, 8 IN					
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000 68.730	.000 80.000 80.000	\$5,498.40	\$5,498.40
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	700.000 1,685.000 2,385.000	\$104,891.25	\$148,466.25
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	.000 1.000 1.000	\$2,360.94	\$2,360.94

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Category Number: 0170 WATER & SEWER RELOCATION							
0896	670-9260	STEEL CASING, 18 IN	LF	40.000 201.520	.000 80.000 80.000	\$16,121.60	\$16,121.60
0900	670-9275	STEEL CASING, 24 IN	LF	80.000 241.240	.000 70.000 70.000	\$16,886.80	\$16,886.80
Category Amount:						\$189,839.91	\$233,414.91
Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING - STP00-1267-00(008)	LS	1.000 4014350.990	.780 .020 .800	\$80,287.02	\$3,211,480.79
Category Amount:						\$80,287.02	\$3,211,480.79
Category Number: 0170 WATER & SEWER RELOCATION							
1031	670-2060	GATE VALVE, 6 IN	EA	7.000 1279.700	.000 .000 .000	\$0.00	\$0.00
1036	670-2080	GATE VALVE, 8 IN	EA	16.000 1397.940	.000 1.000 1.000	\$1,397.94	\$1,397.94
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	.000 2.000 2.000	\$7,931.50	\$7,931.50
Category Amount:						\$9,329.44	\$9,329.44
Category Number: 0030 EROSION CONTROL							
1066	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	19.000 55.090	.000 9.500 9.500	\$523.36	\$523.36
Category Amount:						\$523.36	\$523.36

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Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000 0.590	4,292.782 2,032.309 6,325.091	\$1,199.06	\$3,731.80
1096	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.370 19280.000	.000 .020 .020	\$385.60	\$385.60
1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	38.984 16.006 54.990	\$4,607.65	\$15,829.97
Category Amount:						\$6,192.31	\$19,947.37
Project Total Amount:						\$299,496.27	\$3,889,952.13