

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 227 Days
Percent Time: 16.83

District: 1 **Area:** 02

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
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 **Counties:**
Original Contract Amount \$26,387,403.25 Oconee
Funds Available \$22,789,255.90
Percent Complete 17.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$22,789,255.90	17.94%	\$1,074,145.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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	\$4,964,097.58	\$3,889,952.13	\$1,074,145.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,964,097.58	\$3,889,952.13	\$1,074,145.45
Stockpiled Materials	\$19,532.94	\$19,532.94	\$0.00
Gross Earnings	\$4,983,630.52	\$3,909,485.07	\$1,074,145.45
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:	\$4,983,630.52	\$3,909,485.07	

Total Payable: \$1,074,145.45

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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	.379 .012 .391	\$2,228.99	\$72,627.78
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	16,288.000 8,252.000 24,540.000	\$28,551.92	\$84,908.40
Category Amount:						\$30,780.91	\$157,536.18
Category Number: 0020 DRAINAGE							
0142	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	280.000 49.350	60.000 6.000 66.000	\$296.10	\$3,257.10
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	315.000 7.000 322.000	\$508.48	\$23,390.08
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000 53.140	84.444 124.444 208.888	\$6,612.95	\$11,100.31
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	.500 1.000 1.500	\$2,609.04	\$3,913.56
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	1.000 .500 1.500	\$1,207.48	\$3,622.44
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	.500 .500 1.000	\$1,109.69	\$2,219.37
Category Amount:						\$12,343.74	\$47,502.86

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	.000 8.000 8.000	\$8,749.20	\$8,749.20
0260	163-0240	MULCH	TN	2,040.000 39.000	46.914 25.799 72.713	\$1,006.16	\$2,835.81
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	2.250 2.250 4.500	\$3,207.83	\$6,415.65
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	99.000 535.500	54.000 .750 54.750	\$401.63	\$29,318.63
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	634.000 419.000	21.750 2.250 24.000	\$942.75	\$10,056.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	4.000 1.000 5.000	\$800.00	\$4,000.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	19,763.250 536.250 20,299.500	\$573.79	\$21,720.47
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	12,045.063 2,203.500 14,248.563	\$3,018.80	\$19,520.53

Category Amount: \$18,700.16 \$102,616.29

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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: 0170 WATER & SEWER RELOCATION							
0806	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.312 IN THK	LF	180.000 248.620	.000 250.000 250.000	\$62,155.00	\$62,155.00
0811	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.375 IN THK	LF	150.000 291.600	40.000 150.000 190.000	\$43,740.00	\$55,404.00
0812	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	3,617.000 40.100	.000 887.400 887.400	\$35,584.74	\$35,584.74
0813	660-1225	SEWER FORCE MAIN, 8 IN, - DUCTILE IRON, 8 IN	LF	932.000 67.960	477.000 315.000 792.000	\$21,407.40	\$53,824.32
0815	660-2040	AIR RELEASE VALVE ASSEMBLY - 2 IN	EA	3.000 3520.460	.000 1.000 1.000	\$3,520.46	\$3,520.46
0822	670-1120	WATER MAIN, 12 IN DUCTILE IRON	LF	1,357.000 68.730	80.000 340.000 420.000	\$23,368.20	\$28,866.60
0823	670-1160	WATER MAIN, 16 IN DUCTILE IRON, 16 IN	LF	16,525.000 62.250	2,385.000 1,148.400 3,533.400	\$71,487.90	\$219,954.15
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	1.000 1.000 2.000	\$2,360.94	\$4,721.88

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015
to 04/30/2015

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: 0170 WATER & SEWER RELOCATION							
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	.000 5.000 5.000	\$21,428.20	\$21,428.20
Category Amount:						\$285,052.84	\$485,459.35
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	.000 18.750 18.750	\$181.69	\$181.69
Category Amount:						\$181.69	\$181.69
Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING - STP00-1267-00(008)	LS	1.000 4014350.990	.800 .175 .975	\$702,511.42	\$3,913,992.22
Category Amount:						\$702,511.42	\$3,913,992.22
Category Number: 0170 WATER & SEWER RELOCATION							
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	2.000 1.000 3.000	\$3,965.75	\$11,897.25
Category Amount:						\$3,965.75	\$11,897.25
Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000 0.590	6,325.091 4,814.877 11,139.968	\$2,840.78	\$6,572.58
1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	54.990 36.480 91.470	\$10,501.50	\$26,331.47

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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							
1166	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000	.000		
				12111.100	.600		
		316+01, 28.6 FT LT			.600	\$7,266.66	\$7,266.66
Category Amount:						\$20,608.94	\$40,170.71
Project Total Amount:						\$1,074,145.45	\$4,964,097.58