

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 319 Days
Percent Time: 23.65

District: 1 **Area:** 02

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810
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 \$21,476,027.56
Percent Complete 22.60%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 142060- | \$27,772,886.42 | \$26,387,403.25 | \$21,476,027.56 | 22.67% | \$640,508.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015
to 07/31/2015

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 | \$6,277,325.92 | \$5,636,817.02 | \$640,508.90 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$6,277,325.92 | \$5,636,817.02 | \$640,508.90 |
| Stockpiled Materials | \$19,532.94 | \$19,532.94 | \$0.00 |
| Gross Earnings | \$6,296,858.86 | \$5,656,349.96 | \$640,508.90 |
| 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: | \$6,296,858.86 | \$5,656,349.96 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$640,508.90 |
|-----------------------|---------------------|

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to 07/31/2015

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 | .438 .016 .454 | \$2,971.98 | \$84,329.96 |
| | | STP00-1267-00(008) | | | | | |
| 0017 | 205-0001 | UNCLASS EXCAV | CY | 85,404.000 3.460 | 32,198.000 6,350.000 38,548.000 | \$21,971.00 | \$133,376.08 |
| 0019 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 21.000 | 116.270 19.130 135.400 | \$401.73 | \$2,843.40 |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 136,000.000 18.700 | 6,080.220 5,848.350 11,928.570 | \$109,364.15 | \$223,064.26 |
| 0024 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,500.000 81.300 | .000 385.630 385.630 | \$31,351.72 | \$31,351.72 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 38,100.000 69.030 | .000 1,666.430 1,666.430 | \$115,033.66 | \$115,033.66 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 19,900.000 71.620 | .000 696.280 696.280 | \$49,867.57 | \$49,867.57 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 11,500.000 2.600 | .000 1,125.000 1,125.000 | \$2,925.00 | \$2,925.00 |
| 0054 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 3,200.000 50.240 | .000 284.000 284.000 | \$14,268.16 | \$14,268.16 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0055 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 16,350.000 16.830 | .000 939.000 939.000 | \$15,803.37 | \$15,803.37 |
| 0059 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,200.000 48.090 | .000 51.500 51.500 | \$2,476.64 | \$2,476.64 |
| 0075 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 40,100.000 11.120 | 747.500 2,759.000 3,506.500 | \$30,680.08 | \$38,992.28 |
| 0080 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 29,500.000 11.200 | .000 455.000 455.000 | \$5,096.00 | \$5,096.00 |

Category Amount: \$402,211.06 \$719,428.10

| | | | | | | | |
|---------------------------------------|----------|--|----|----------------------|-----------------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0135 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 17,600.000 32.400 | 1,558.500 166.000 1,724.500 | \$5,378.40 | \$55,873.80 |
| 0157 | 570-1000 | CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 7, STA 344+96 | | 1.000 4389.380 | .000 .450 .450 | \$1,975.22 | \$1,975.22 |
| 0158 | 570-1000 | CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 8, STA 347+45 | | 1.000 4750.170 | .000 .450 .450 | \$2,137.58 | \$2,137.58 |
| 0159 | 570-1000 | CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 9, STA 363+50 | | 1.000 4705.350 | .000 .450 .450 | \$2,117.41 | \$2,117.41 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0189 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 200.000 32.590 | 164.055 56.111 220.166 | \$1,828.66 | \$7,175.21 |
| 0195 | 603-7000 | PLASTIC FILTER FABRIC | SY | 928.000 7.480 | 2,167.039 -1,728.029 439.010 | \$-12,925.66 | \$3,283.79 |
| 0210 | 668-1100 | CATCH BASIN, GP 1 | EA | 188.000 2609.040 | 6.000 4.000 10.000 | \$10,436.16 | \$26,090.40 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 88.000 2414.960 | 5.250 .750 6.000 | \$1,811.22 | \$14,489.76 |

Category Amount: \$12,758.99 \$113,143.17

| | | | | | | | |
|--|----------|--|----|---------------------|------------------------------|------------|-------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0255 | 163-0232 | TEMPORARY GRASSING | AC | 20.000 1093.650 | 10.085 .482 10.567 | \$527.14 | \$11,556.60 |
| 0260 | 163-0240 | MULCH | TN | 2,040.000 39.000 | 113.422 14.618 128.040 | \$570.10 | \$4,993.56 |
| 0265 | 163-0300 | CONSTRUCTION EXIT | EA | 13.000 1425.700 | 6.750 .750 7.500 | \$1,069.28 | \$10,692.75 |
| 0275 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 3,489.000 10.240 | 170.063 60.000 230.063 | \$614.40 | \$2,355.85 |

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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 | 37.500 9.750 47.250 | \$4,085.25 | \$19,797.75 |
| 0279 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 1991.110 | .750 .750 1.500 | \$1,493.33 | \$2,986.67 |
| 0285 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 23,150.000 0.010 | .000 132.000 132.000 | \$1.32 | \$1.32 |
| 0290 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 10,981.000 0.010 | .000 560.000 560.000 | \$5.60 | \$5.60 |
| 0300 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 99.000 315.000 | 1.000 4.000 5.000 | \$1,260.00 | \$1,575.00 |
| 0310 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 306.000 100.000 | .000 7.000 7.000 | \$700.00 | \$700.00 |
| 0320 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 42.000 800.000 | 7.000 1.000 8.000 | \$800.00 | \$6,400.00 |
| 0325 | 171-0010 | TEMPORARY SILT FENCE, TYPE A LF | | 46,300.000 1.070 | 22,222.875 579.750 22,802.625 | \$620.33 | \$24,398.81 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0330 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 21,962.000 | 15,227.688 | | |
| | | | | 1.370 | 468.375 | | |
| | | | | | 15,696.063 | \$641.67 | \$21,503.61 |
| Category Amount: | | | | | | \$12,388.42 | \$106,967.52 |
| Category Number: 0140 WALL NO.8 | | | | | | | |
| 0751 | 628-0100 | PERMANENT SOIL-NAILED WALL, NO - | LS | 1.000 | .459 | | |
| | | | | 253099.800 | .091 | | |
| | | | | | .550 | \$23,032.08 | \$139,204.89 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$23,032.08 | \$139,204.89 |
| Category Number: 0160 WALL NO.10 | | | | | | | |
| 0771 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | | 200.000 | 75.000 | | |
| | | | | 651.640 | 75.000 | | |
| | | | | | 150.000 | \$48,873.00 | \$97,746.00 |
| Category Amount: | | | | | | \$48,873.00 | \$97,746.00 |
| Category Number: 0170 WATER & SEWER RELOCATION | | | | | | | |
| 0801 | 615-1000 | JACK OR BORE PIPE - | LF | 560.000 | 120.000 | | |
| | | | | 213.640 | 50.000 | | |
| | | STEEL, 16 IN DIA, 0.250 IN THK | | | 170.000 | \$10,682.00 | \$36,318.80 |
| 0813 | 660-1225 | SEWER FORCE MAIN, 8 IN, - | LF | 932.000 | 832.000 | | |
| | | | | 67.960 | 120.000 | | |
| | | DUCTILE IRON, 8 IN | | | 952.000 | \$8,155.20 | \$64,697.92 |
| 0820 | 670-1060 | WATER MAIN, 6 IN | LF | 910.000 | .000 | | |
| | | | | 27.390 | 117.000 | | |
| | | DUCTILE IRON | | | 117.000 | \$3,204.63 | \$3,204.63 |
| 0823 | 670-1160 | WATER MAIN, 16 IN | LF | 16,525.000 | 3,950.100 | | |
| | | | | 62.250 | 706.500 | | |
| | | DUCTILE IRON, 16 IN | | | 4,656.600 | \$43,979.63 | \$289,873.35 |

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| Category Number: 0170 WATER & SEWER RELOCATION | | | | | | | |
| 0886 | 670-9245 | STEEL CASING, 12 IN | LF | 235.000 105.580 | .000 70.000 70.000 | \$7,390.60 | \$7,390.60 |
| 0891 | 670-9255 | STEEL CASING, 16 IN | LF | 610.000 114.280 | .000 80.000 80.000 | \$9,142.40 | \$9,142.40 |
| 0906 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 23.000 1599.030 | 1.000 1.000 2.000 | \$1,599.03 | \$3,198.06 |
| Category Amount: | | | | | | \$84,153.49 | \$413,825.76 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0911 | 208-0200 | ROCK EMBANKMENT | CY | 2,344.000 33.420 | 47.556 560.444 608.000 | \$18,730.04 | \$20,319.36 |
| Category Amount: | | | | | | \$18,730.04 | \$20,319.36 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0921 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 300.000 9.690 | 21.000 27.000 48.000 | \$261.63 | \$465.12 |
| Category Amount: | | | | | | \$261.63 | \$465.12 |
| Category Number: 0170 WATER & SEWER RELOCATION | | | | | | | |
| 1036 | 670-2080 | GATE VALVE, 8 IN | EA | 16.000 1397.940 | 1.000 1.000 2.000 | \$1,397.94 | \$2,795.88 |
| Category Amount: | | | | | | \$1,397.94 | \$2,795.88 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1076 | 511-1000 | BAR REINF STEEL | LB | 197,040.000 | 24,528.018 | | |
| | | | | 0.590 | 10,453.300 | | |
| | | | | | 34,981.318 | \$6,167.45 | \$20,638.98 |
| Category Amount: | | | | | | \$6,167.45 | \$20,638.98 |
| Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK | | | | | | | |
| 1106 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,150.000 | 397.611 | | |
| | | | | 2.990 | 87.660 | | |
| | | | | | 485.271 | \$262.10 | \$1,450.96 |
| Category Amount: | | | | | | \$262.10 | \$1,450.96 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1136 | 500-3101 | CLASS A CONCRETE | CY | 1,894.000 | 223.644 | | |
| | | | | 287.870 | 105.161 | | |
| | | | | | 328.805 | \$30,272.70 | \$94,653.10 |
| Category Amount: | | | | | | \$30,272.70 | \$94,653.10 |
| Project Total Amount: | | | | | | \$640,508.90 | \$6,277,325.92 |