

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0015

Pay Period: 09/02/2015

to 09/30/2015

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 380 Days

**Percent Time:** 28.17

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:** 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** \$20,673,059.97

**Percent Complete** 24.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$20,673,059.97	25.56%	\$243,095.02

Chief Engineer

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Contract ID: B14827-14-000-0

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Pay Period: 09/02/2015

to 09/30/2015

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	\$6,907,847.37	\$6,664,752.35	\$243,095.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$6,907,847.37</b>	<b>\$6,664,752.35</b>	<b>\$243,095.02</b>
Stockpiled Materials	\$191,979.08	\$191,979.08	\$0.00
<b>Gross Earnings</b>	<b>\$7,099,826.45</b>	<b>\$6,856,731.43</b>	<b>\$243,095.02</b>
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
<b>Total:</b>	<b>\$7,099,826.45</b>	<b>\$6,856,731.43</b>	

**Total Payable: \$243,095.02**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.477 .020 .497	\$3,714.98	\$92,317.16
		STP00-1267-00(008)					
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	480.720 19.770 500.490	\$415.17	\$10,510.29
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	11,928.570 2,380.110 14,308.680	\$44,508.06	\$267,572.32

**Category Amount:** \$48,638.21 \$370,399.77

<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	1,886.500 125.000 2,011.500	\$4,050.00	\$65,172.60
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	698.250 195.000 893.250	\$8,648.25	\$39,615.64
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	586.670 329.000 915.670	\$18,509.54	\$51,515.59
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	11.000 2.500 13.500	\$6,522.60	\$35,222.04
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	8.500 .500 9.000	\$1,207.48	\$21,734.64

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<b>Category Number: 0020 DRAINAGE</b>								
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	3.000 .500 3.500	\$1,109.69	\$7,767.80	
						<b>Category Amount:</b>	\$40,047.56	\$221,028.31
<b>Category Number: 0030 EROSION CONTROL</b>								
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	16.691 1.856 18.547	\$2,029.81	\$20,283.93	
0260	163-0240	MULCH	TN	2,040.000 39.000	171.350 11.437 182.787	\$446.04	\$7,128.69	
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	7.500 .750 8.250	\$1,069.28	\$11,762.03	
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	3.000 3.000 6.000	\$603.75	\$1,207.50	
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	438.500 275.000 713.500	\$2.75	\$7.14	
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	1,099.000 292.000 1,391.000	\$2.92	\$13.91	
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	99.000 315.000	5.000 1.000 6.000	\$315.00	\$1,890.00	

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<b>Category Number: 0030 EROSION CONTROL</b>							
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	5.000 3.000 8.000	\$2,921.64	\$7,791.04
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	15.000 7.000 22.000	\$700.00	\$2,200.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 914.240	.000 1.000 1.000	\$914.24	\$914.24
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1525.000	.857 1.000 1.857	\$1,525.00	\$2,831.93
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	9.000 1.000 10.000	\$800.00	\$8,000.00
0349	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,500.000 5.990	.000 41.220 41.220	\$246.91	\$246.91

**Category Amount:** \$11,577.34 \$64,277.32

<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 419781.000	.040 .100 .140	\$41,978.10	\$58,769.34
0641	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 73924.500	.040 .180 .220	\$13,306.41	\$16,263.39

**Category Amount:** \$55,284.51 \$75,032.73

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<b>Category Number:</b> 0170 WATER & SEWER RELOCATION							
0801	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	560.000 213.640	170.000 55.000 225.000	\$11,750.20	\$48,069.00
0813	660-1225	SEWER FORCE MAIN, 8 IN, -  DUCTILE IRON, 8 IN	LF	932.000 67.960	952.000 108.000 1,060.000	\$7,339.68	\$72,037.60
0821	670-1080	WATER MAIN, 8 IN  DUCTILE IRON	LF	1,780.000 28.880	86.400 168.600 255.000	\$4,869.17	\$7,364.40
0822	670-1120	WATER MAIN, 12 IN  DUCTILE IRON	LF	1,357.000 68.730	560.000 300.000 860.000	\$20,619.00	\$59,107.80
0823	670-1160	WATER MAIN, 16 IN  DUCTILE IRON, 16 IN	LF	16,525.000 62.250	5,961.600 315.000 6,276.600	\$19,608.75	\$390,718.35
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	3.000 2.000 5.000	\$4,721.88	\$11,804.70
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	8.000 1.000 9.000	\$4,285.64	\$38,570.76
0891	670-9255	STEEL CASING, 16 IN	LF	610.000 114.280	80.000 20.000 100.000	\$2,285.60	\$11,428.00

**Category Amount:** \$75,479.92 \$639,100.61

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<b>Category Number: 0030 EROSION CONTROL</b>							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	87.000 27.000 114.000	\$261.63	\$1,104.66
<b>Category Amount:</b>						\$261.63	\$1,104.66
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
1031	670-2060	GATE VALVE, 6 IN	EA	7.000 1279.700	.000 1.000 1.000	\$1,279.70	\$1,279.70
<b>Category Amount:</b>						\$1,279.70	\$1,279.70
<b>Category Number: 0030 EROSION CONTROL</b>							
1121	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		150.000 9.800	.000 36.000 36.000	\$352.80	\$352.80
<b>Category Amount:</b>						\$352.80	\$352.80
<b>Category Number: 0010 ROADWAY</b>							
1171	610-6625	REM MANHOLE	EA	1.000 1175.000	.000 1.000 1.000	\$1,175.00	\$1,175.00
1176	660-1510	GRAVITY SEWER MAIN - DUCTILE IRON, 8 IN	LF	30.000 136.650	.000 42.000 42.000	\$5,739.30	\$5,739.30
1181	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 3259.050	.000 1.000 1.000	\$3,259.05	\$3,259.05
<b>Category Amount:</b>						\$10,173.35	\$10,173.35
<b>Project Total Amount:</b>						\$243,095.02	\$6,907,847.37