Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0017 **Pay Period:** 11/01/2015 **to** 11/30/2015

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 32.69

District: 1 **Area:** 02

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $27,772,886.42
Original Contract Amount $26,387,403.25
Funds Available $19,725,877.10
Percent Complete 28.28%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	$27,772,886.42	$26,387,403.25	$19,725,877.10	28.97%	$347,343.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0017 **Pay Period:** 11/01/2015 **to** 11/30/2015

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	$7,855,030.24	$7,507,686.41	$347,343.83
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$7,855,030.24**	**$7,507,686.41**	**$347,343.83**
Stockpiled Materials	$191,979.08	$191,979.08	$0.00
Gross Earnings	**$8,047,009.32**	**$7,699,665.49**	**$347,343.83**
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:	**$8,047,009.32**	**$7,699,665.49**	

Total Payable: **$347,343.83**

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0017 **Pay Period:** 11/01/2015 to 11/30/2015

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	.506		
				185748.810	.021		
					.527	$3,900.73	$97,889.62
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	48,718.000		
				3.460	2,000.000		
					50,718.000	$6,920.00	$175,484.28
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000	.000		
				3.520	150.000		
					150.000	$528.00	$528.00
0019	318-3000	AGGR SURF CRS	TN	5,000.000	534.970		
				21.000	19.890		
					554.860	$417.69	$11,652.06
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	17,969.720		
				18.700	934.900		
					18,904.620	$17,482.63	$353,516.39
0045	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	670.000	.000		
				189.620	200.271		
					200.271	$37,975.39	$37,975.39
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000	.000		
				47.430	26.700		
					26.700	$1,266.38	$1,266.38
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	5,894.100		
				11.120	112.000		
					6,006.100	$1,245.44	$66,787.83
					Category Amount:	$69,736.26	$745,099.95

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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:	0020	DRAINAGE					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	2,011.500		
				32.400	120.000		
					2,131.500	$3,888.00	$69,060.60
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	993.250		
				44.350	181.000		
					1,174.250	$8,027.35	$52,077.99
0158	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.450		
				4750.170	.150		
					.600	$712.53	$2,850.10
		8, STA 347+45					
0159	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.450		
				4705.350	.150		
					.600	$705.80	$2,823.21
		9, STA 363+50					
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000	296.548		
				53.140	145.556		
					442.104	$7,734.85	$23,493.41
0220	668-2100	DROP INLET, GP 1	EA	88.000	9.250		
				2414.960	.250		
					9.500	$603.74	$22,942.12
					Category Amount:	$21,672.27	$173,247.43
Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	20.237		
				1093.650	4.096		
					24.333	$4,479.59	$26,611.79
0260	163-0240	MULCH	TN	2,040.000	193.757		
				39.000	14.766		
					208.523	$575.87	$8,132.40

Contract ID: B14827-14-000-0 **Estimate Number:** 0017 **Pay Period:** 11/01/2015 to 11/30/2015

Project Number 142060-

Category Number: 0030 EROSION CONTROL

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
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	8.250 .750 9.000	$1,069.28	$12,831.30
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,489.000 10.240	260.063 30.000 290.063	$307.20	$2,970.25
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	634.000 419.000	48.750 4.500 53.250	$1,885.50	$22,311.75
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 1991.110	3.000 1.500 4.500	$2,986.67	$8,960.00
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000 201.250	6.000 .750 6.750	$150.94	$1,358.44
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,150.000 0.010	724.500 87.000 811.500	$.87	$8.12
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,981.000 0.010	1,562.000 52.000 1,614.000	$.52	$16.14
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	23.000 3.000 26.000	$300.00	$2,600.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	11.000 1.000 12.000	$800.00	$9,600.00

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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:	0030	EROSION CONTROL					
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	23,133.375		
				1.070	30.000		
					23,163.375	$32.10	$24,784.81
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	15,994.563		
				1.370	38.625		
					16,033.188	$52.92	$21,965.47
					Category Amount:	$12,641.46	$142,150.47
Category Number:	0050	SIGNAL & ATMS					
0521	639-4004	STRAIN POLE, TP IV	EA	16.000	8.000		
				7834.340	-2.000		
					6.000	$-15,668.68	$47,006.04
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000	.000		
				8211.670	1.800		
					1.800	$14,781.01	$14,781.01
					Category Amount:	$-887.67	$61,787.05
Category Number:	0080	WALL NO.2					
0695	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	146.000	.000		
				513.710	38.750		
					38.750	$19,906.26	$19,906.26
0696	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	215.000	.000		
				651.640	56.250		
					56.250	$36,654.75	$36,654.75
					Category Amount:	$56,561.01	$56,561.01
Category Number:	0140	WALL NO.8					
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.700		
				253099.800	.220		
					.920	$55,681.96	$232,851.82
		1					
					Category Amount:	$55,681.96	$232,851.82

Estimate Summary By Project

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Project Number 142060-

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Category Number:	0150	WALL NO.9					
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	393.000	.000		
				513.710	60.000		
					60.000	$30,822.60	$30,822.60
					Category Amount:	$30,822.60	$30,822.60
Category Number:	0170	WATER & SEWER RELOCATION					
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000	255.000		
				28.880	162.000		
					417.000	$4,678.56	$12,042.96
		DUCTILE IRON					
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000	1,085.000		
				68.730	18.000		
					1,103.000	$1,237.14	$75,809.19
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	7,662.600		
				62.250	247.500		
					7,910.100	$15,406.88	$492,403.73
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000	6.000		
				2360.940	2.000		
					8.000	$4,721.88	$18,887.52
0880	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000	1.000		
				7569.010	1.000		
					2.000	$7,569.01	$15,138.02
0881	670-4000	FIRE HYDRANT	EA	29.000	10.000		
				4285.640	3.000		
					13.000	$12,856.92	$55,713.32
0891	670-9255	STEEL CASING, 16 IN	LF	610.000	100.000		
				114.280	110.000		
					210.000	$12,570.80	$23,998.80

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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:	0170	WATER & SEWER RELOCATION					
0900	670-9275	STEEL CASING, 24 IN	LF	80.000	250.000		
				241.240	60.000		
					310.000	$14,474.40	$74,784.40
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000	2.000		
				1599.030	1.000		
					3.000	$1,599.03	$4,797.09
					Category Amount:	$75,114.62	$773,575.03
Category Number:	0030	EROSION CONTROL					
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	300.000	114.000		
		RAW CHECK DAM		9.690	41.250		
					155.250	$399.71	$1,504.37
					Category Amount:	$399.71	$1,504.37
Category Number:	0170	WATER & SEWER RELOCATION					
1036	670-2080	GATE VALVE, 8 IN	EA	16.000	3.000		
				1397.940	2.000		
					5.000	$2,795.88	$6,989.70
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000	7.000		
				3965.750	3.000		
					10.000	$11,897.25	$39,657.50
					Category Amount:	$14,693.13	$46,647.20
Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK					
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000	426.055		
				53.040	194.690		
					620.745	$10,326.36	$32,924.31

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Project Number 142060-

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Category Number:		0060 BRIDGE NO.1 - OVER BARBER CREEK					
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000	513.715		
				2.990	194.690		
					708.405	$582.12	$2,118.13
					Category Amount:	$10,908.48	$35,042.44
					Project Total Amount:	$347,343.83	$7,855,030.24