

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015

to 12/31/2015

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

Time Allowed: 1349 Days

Elapsed Calender Days: 472 Days

Percent Time: 34.99

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 \$18,852,725.61

Percent Complete 31.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$18,852,725.61	32.12%	\$873,151.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 12/31/2015

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	\$8,728,181.73	\$7,855,030.24	\$873,151.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,728,181.73	\$7,855,030.24	\$873,151.49
Stockpiled Materials	\$191,979.08	\$191,979.08	\$0.00
Gross Earnings	\$8,920,160.81	\$8,047,009.32	\$873,151.49
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:	\$8,920,160.81	\$8,047,009.32	

Total Payable:	\$873,151.49
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 12/31/2015

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							
0004	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				-2000.000	1.000		
		TRAFFIC CONTROL NON- REFUNDABLE DEDUCT			1.000	\$-2,000.00	(\$2,000.00)
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.527		
				185748.810	.013		
		STP00-1267-00(008)			.540	\$2,414.73	\$100,304.36
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	50,718.000		
				3.460	3,320.000		
					54,038.000	\$11,487.20	\$186,971.48
0019	318-3000	AGGR SURF CRS	TN	5,000.000	554.860		
				21.000	55.760		
					610.620	\$1,170.96	\$12,823.02
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	18,904.620		
				18.700	3,977.460		
					22,882.080	\$74,378.50	\$427,894.90
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000	385.630		
				81.300	54.850		
					440.480	\$4,459.31	\$35,811.02
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000	1,666.430		
				69.030	3,256.970		
					4,923.400	\$224,828.64	\$339,862.30
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000	696.280		
				71.620	2,223.620		
					2,919.900	\$159,255.66	\$209,123.24
0040	413-1000	BITUM TACK COAT	GL	11,500.000	1,125.000		
				2.600	1,981.000		
					3,106.000	\$5,150.60	\$8,075.60

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015

to 12/31/2015

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							
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 47.430	26.700 48.890 75.590	\$2,318.85	\$3,585.23
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	6,006.100 789.600 6,795.700	\$8,780.35	\$75,568.18
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	150.000 1,020.000 1,170.000	\$28,203.00	\$32,350.50
Category Amount:						\$520,447.80	\$1,430,369.83
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	2,131.500 433.400 2,564.900	\$14,042.16	\$83,102.76
0140	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	190.000 39.400	60.000 34.000 94.000	\$1,339.60	\$3,703.60
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	1,174.250 183.000 1,357.250	\$8,116.05	\$60,194.04
Category Amount:						\$23,497.81	\$147,000.40
Category Number: 0010 ROADWAY							
0186	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.280	.000 601.190 601.190	\$41,049.25	\$41,049.25
		TEMPORARY RECYCLED ASPHALT 25 MM					
0191	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.870	.000 347.900 347.900	\$24,655.67	\$24,655.67
		TEMPORARY ASPHALT 19 MM					

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 12/31/2015

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							
0192	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				80.560	180.080		
		TEMPORARY LEVELING			180.080	\$14,507.24	\$14,507.24
Category Amount:						\$80,212.16	\$80,212.16
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000	24.333		
				1093.650	1.387		
					25.720	\$1,516.89	\$28,128.68
0260	163-0240	MULCH	TN	2,040.000	208.523		
				39.000	3.329		
					211.852	\$129.83	\$8,262.23
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,489.000	290.063		
				10.240	30.000		
					320.063	\$307.20	\$3,277.45
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000	53.250		
				419.000	2.250		
					55.500	\$942.75	\$23,254.50
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000	811.500		
				0.010	210.000		
					1,021.500	\$2.10	\$10.22
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000	1,614.000		
				0.010	225.000		
					1,839.000	\$2.25	\$18.39
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	8.000		
				973.880	1.000		
					9.000	\$973.88	\$8,764.92

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015

to 12/31/2015

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: 0030 EROSION CONTROL							
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 914.240	2.000 1.000 3.000	\$914.24	\$2,742.72
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	12.000 1.000 13.000	\$800.00	\$10,400.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	23,163.375 7.875 23,171.250	\$8.43	\$24,793.24
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	16,033.188 22.875 16,056.063	\$31.34	\$21,996.81
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	.000 .450 .450	\$285.53	\$285.53
Category Amount:						\$6,014.44	\$134,634.69
Category Number: 0080 WALL NO.2							
0695	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		146.000 513.710	38.750 68.625 107.375	\$35,253.35	\$55,159.61
0696	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		215.000 651.640	56.250 173.325 229.575	\$112,945.50	\$149,600.25
Category Amount:						\$148,198.85	\$204,759.86

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 12/31/2015

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: 0110 WALL NO.5							
0721	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	57.000 893.600	41.600 22.772 64.372	\$20,349.06	\$57,522.82
Category Amount:						\$20,349.06	\$57,522.82
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 253099.800	.920 .020 .940	\$5,062.00	\$237,913.81
Category Amount:						\$5,062.00	\$237,913.81
Category Number: 0150 WALL NO.9							
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		393.000 513.710	60.000 262.890 322.890	\$135,049.22	\$165,871.82
Category Amount:						\$135,049.22	\$165,871.82
Category Number: 0170 WATER & SEWER RELOCATION							
0820	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	910.000 27.390	117.000 8.000 125.000	\$219.12	\$3,423.75
Category Amount:						\$219.12	\$3,423.75
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
1111	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	130.000 49.470	.000 97.500 97.500	\$4,823.33	\$4,823.33
Category Amount:						\$4,823.33	\$4,823.33
Category Number: 0180 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 12 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -4.000 -4.000	\$-4,000.00	(\$4,000.00)
Category Amount:						\$-4,000.00	\$-4,000.00

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 12/31/2015

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-66,722.300		
		ASPHALT CEMENT PRICE ADJUSTMENT			-66,722.300	\$-66,722.30	(\$66,722.30)
Category Amount:						\$-66,722.30	\$-66,722.30
Project Total Amount:						\$873,151.49	\$8,728,181.73