

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 503 Days
Percent Time: 37.29

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 \$18,539,882.55
Percent Complete 32.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$18,539,882.55	33.24%	\$312,843.06

Chief Engineer

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to 01/31/2016

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	\$9,041,024.79	\$8,728,181.73	\$312,843.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,041,024.79	\$8,728,181.73	\$312,843.06
Stockpiled Materials	\$191,979.08	\$191,979.08	\$0.00
Gross Earnings	\$9,233,003.87	\$8,920,160.81	\$312,843.06
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:	\$9,233,003.87	\$8,920,160.81	

Total Payable: \$312,843.06

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-1267-00(008)	LS	1.000 185748.810	.540 .031 .571	\$5,758.21	\$106,062.57
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	54,038.000 5,950.000 59,988.000	\$20,587.00	\$207,558.48
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	610.620 39.460 650.080	\$828.66	\$13,651.68
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	22,882.080 -30.000 22,852.080	\$-561.00	\$427,333.90
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	.000 22.440 22.440	\$636.40	\$636.40
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	.000 16.330 16.330	\$426.38	\$426.38
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	1,170.000 15.000 1,185.000	\$414.75	\$32,765.25
Category Amount:						\$28,090.40	\$788,434.66
Category Number: 0020 DRAINAGE							
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	1,357.250 437.900 1,795.150	\$19,420.87	\$79,614.90

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Category Number: 0020 DRAINAGE							
0147	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 690.450	.000 1.000 1.000	\$690.45	\$690.45
0149	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 848.050	.000 1.000 1.000	\$848.05	\$848.05
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	15.750 1.250 17.000	\$3,261.30	\$44,353.68
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	9.500 1.500 11.000	\$3,622.44	\$26,564.56
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	3.500 .500 4.000	\$1,109.69	\$8,877.48
Category Amount:						\$28,952.80	\$160,949.12

Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	25.720 7.506 33.226	\$8,208.94	\$36,337.61
0260	163-0240	MULCH	TN	2,040.000 39.000	211.852 27.218 239.070	\$1,061.50	\$9,323.73
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	9.000 .750 9.750	\$1,069.28	\$13,900.58

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Category Number: 0030 EROSION CONTROL							
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,489.000 10.240	320.063 165.000 485.063	\$1,689.60	\$4,967.05
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	55.500 12.750 68.250	\$5,342.25	\$28,596.75
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1991.110	4.500 .750 5.250	\$1,493.33	\$10,453.33
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	1,021.500 460.000 1,481.500	\$4.60	\$14.82
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	1,839.000 665.000 2,504.000	\$6.65	\$25.04
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	80.500 40.000 120.500	\$4.40	\$1.21
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	6.000 6.000 12.000	\$1,890.00	\$3,780.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	27.000 7.000 34.000	\$700.00	\$3,400.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000 914.240	3.000 2.000 5.000	\$1,828.48	\$4,571.20

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Category Number: 0030 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	13.000 1.000 14.000	\$800.00	\$11,200.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	16,056.063 203.250 16,259.313	\$278.45	\$22,275.26
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	.450 .300 .750	\$190.35	\$475.88
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	.000 160.556 160.556	\$168.58	\$168.58

Category Amount: \$24,732.41 \$149,491.04

Category Number: 0050 SIGNAL & ATMS							
0541	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59324.670	.000 .225 .225	\$13,348.05	\$13,348.05
		4					
0546	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49094.450	.000 .150 .150	\$7,364.17	\$7,364.17
		5					

Category Amount: \$20,712.22 \$20,712.22

Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0666	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 84925.200	.000 .010 .010	\$849.25	\$849.25
		337+00					

Category Amount: \$849.25 \$849.25

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Category Number: 0080 WALL NO.2							
0696	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		215.000 651.640	229.575 15.000 244.575	\$9,774.60	\$159,374.85
Category Amount:						\$9,774.60	\$159,374.85
Category Number: 0090 WALL NO.3							
0701	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		11.000 746.090	.000 6.300 6.300	\$4,700.37	\$4,700.37
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		58.000 513.710	.000 23.400 23.400	\$12,020.81	\$12,020.81
0706	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		35.000 651.640	.000 63.261 63.261	\$41,223.40	\$41,223.40
Category Amount:						\$57,944.58	\$57,944.58
Category Number: 0100 WALL NO.4							
0711	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		8.000 746.090	.000 9.900 9.900	\$7,386.29	\$7,386.29
0716	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		37.000 513.710	.000 30.600 30.600	\$15,719.53	\$15,719.53
Category Amount:						\$23,105.82	\$23,105.82
Category Number: 0120 WALL NO.6							
0736	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		112.000 513.710	.000 35.860 35.860	\$18,421.64	\$18,421.64

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Category Number: 0120 WALL NO.6							
0740	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		32.000 651.640	.000 23.060 23.060	\$15,026.82	\$15,026.82
Category Amount:						\$33,448.46	\$33,448.46
Category Number: 0130 WALL NO.7							
0741	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		50.000 513.710	.000 18.000 18.000	\$9,246.78	\$9,246.78
0746	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		20.000 651.640	.000 45.000 45.000	\$29,323.80	\$29,323.80
Category Amount:						\$38,570.58	\$38,570.58
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 253099.800	.940 .020 .960	\$5,062.00	\$242,975.81
		1					
Category Amount:						\$5,062.00	\$242,975.81
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	155.250 82.500 237.750	\$799.43	\$2,303.80
Category Amount:						\$799.43	\$2,303.80
Category Number: 0020 DRAINAGE							
0931	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	519.000 32.850	.000 20.000 20.000	\$657.00	\$657.00
Category Amount:						\$657.00	\$657.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING -	LS	1.000	.975		
				4014350.990	.010		
		STP00-1267-00(008)			.985	\$40,143.51	\$3,954,135.73
Category Amount:						\$40,143.51	\$3,954,135.73
Project Total Amount:						\$312,843.06	\$9,041,024.79