

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2016

to 02/29/2016

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 532 Days

**Percent Time:** 39.44

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** \$18,035,067.29

**Percent Complete** 34.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$18,035,067.29	35.06%	\$504,815.26

Chief Engineer

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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	\$9,545,840.05	\$9,041,024.79	\$504,815.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,545,840.05</b>	<b>\$9,041,024.79</b>	<b>\$504,815.26</b>
Stockpiled Materials	\$191,979.08	\$191,979.08	\$0.00
<b>Gross Earnings</b>	<b>\$9,737,819.13</b>	<b>\$9,233,003.87</b>	<b>\$504,815.26</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>\$9,737,819.13</b>	<b>\$9,233,003.87</b>	

**Total Payable: \$504,815.26**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-1267-00(008)	LS	1.000 185748.810	.571 .011 .582	\$2,043.24	\$108,105.81
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	59,988.000 3,890.000 63,878.000	\$13,459.40	\$221,017.88
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	150.000 3,208.000 3,358.000	\$11,292.16	\$11,820.16
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	22,852.080 6,214.353 29,066.433	\$116,208.40	\$543,542.30
0087	522-1000	SHORING	LS	1.000 238274.450	.000 .400 .400	\$95,309.78	\$95,309.78

**Category Amount:** \$238,312.98 \$979,795.93

<b>Category Number: 0020 DRAINAGE</b>							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000 35.550	151.999 3.333 155.332	\$118.49	\$5,522.05
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	2,564.900 194.000 2,758.900	\$6,285.60	\$89,388.36
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	1,795.150 71.000 1,866.150	\$3,148.85	\$82,763.75

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<b>Category Number: 0020 DRAINAGE</b>							
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	945.670 94.700 1,040.370	\$5,327.82	\$58,531.22
0148	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 768.290	.000 1.000 1.000	\$768.29	\$768.29
0174	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 24, STA 335+00		1.000 4907.020	.600 .400 1.000	\$1,962.81	\$4,907.02
0175	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 25, STA 336+15		1.000 2281.180	.600 .400 1.000	\$912.47	\$2,281.18
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000 32.590	290.777 49.797 340.574	\$1,622.88	\$11,099.31
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	509.621 49.797 559.418	\$372.48	\$4,184.45
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	17.000 1.750 18.750	\$4,565.82	\$48,919.50
<b>Category Amount:</b>						\$25,085.51	\$308,365.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	33.226 3.268 36.494	\$3,574.05	\$39,911.66

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<b>Category Number:</b> 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	239.070 14.199 253.269	\$553.76	\$9,877.49
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,489.000 10.240	485.063 30.000 515.063	\$307.20	\$5,274.25
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1991.110	5.250 .750 6.000	\$1,493.33	\$11,946.66
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	1,481.500 46.000 1,527.500	\$.46	\$15.28
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	2,504.000 130.000 2,634.000	\$1.30	\$26.34
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	120.500 60.000 180.500	\$.60	\$1.81
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	34.000 2.000 36.000	\$200.00	\$3,600.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000 914.240	5.000 1.000 6.000	\$914.24	\$5,485.44
0320	167-1500	WATER QUALITY INSPECTIONS MO		42.000 800.000	14.000 1.000 15.000	\$800.00	\$12,000.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	16,259.313 193.875 16,453.188	\$265.61	\$22,540.87
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	160.556 447.222 607.778	\$469.58	\$638.17
<b>Category Amount:</b>						\$8,580.13	\$111,317.97
<b>Category Number:</b> 0050 SIGNAL & ATMS							
0541	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59324.670	.225 .200 .425	\$11,864.93	\$25,212.98
	4						
<b>Category Amount:</b>						\$11,864.93	\$25,212.98
<b>Category Number:</b> 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0651	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 70.890	487.360 160.490 647.850	\$11,377.14	\$45,926.09
0661	520-5000	PILOT HOLES	LF	234.000 229.500	97.131 136.870 234.001	\$31,411.67	\$53,703.23
0666	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 84925.200	.010 .990 1.000	\$84,075.95	\$84,925.20
	337+00						
<b>Category Amount:</b>						\$126,864.76	\$184,554.52
<b>Category Number:</b> 0120 WALL NO.6							
0736	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	112.000 513.710	35.860 44.825 80.685	\$23,027.05	\$41,448.69

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<b>Category Number: 0120 WALL NO.6</b>							
0740	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		32.000 651.640	23.060 28.690 51.750	\$18,695.55	\$33,722.37
<b>Category Amount:</b>						\$41,722.60	\$75,171.06
<b>Category Number: 0140 WALL NO.8</b>							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -  1	LS	1.000 253099.800	.960 .020 .980	\$5,062.00	\$248,037.80
<b>Category Amount:</b>						\$5,062.00	\$248,037.80
<b>Category Number: 0150 WALL NO.9</b>							
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		393.000 513.710	322.890 36.000 358.890	\$18,493.56	\$184,365.38
<b>Category Amount:</b>						\$18,493.56	\$184,365.38
<b>Category Number: 0030 EROSION CONTROL</b>							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	237.750 13.500 251.250	\$130.82	\$2,434.61
<b>Category Amount:</b>						\$130.82	\$2,434.61
<b>Category Number: 0020 DRAINAGE</b>							
0951	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	265.000 51.820	.000 112.851 112.851	\$5,847.94	\$5,847.94
<b>Category Amount:</b>						\$5,847.94	\$5,847.94
<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000 53.040	620.745 386.847 1,007.592	\$20,518.36	\$53,442.68

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<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000	708.405		
				2.990	386.847		
					1,095.252	\$1,156.67	\$3,274.80
<b>Category Amount:</b>						\$21,675.03	\$56,717.48
<b>Category Number: 0010 ROADWAY</b>							
1171	610-6625	REM MANHOLE	EA	1.000	2.000		
				1175.000	1.000		
					3.000	\$1,175.00	\$3,525.00
<b>Category Amount:</b>						\$1,175.00	\$3,525.00
<b>Project Total Amount:</b>						\$504,815.26	\$9,545,840.05