

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 1349 Days

Elapsed Calender Days: 563 Days

Percent Time: 41.73

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 \$17,151,839.57

Percent Complete 37.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$17,151,839.57	38.24%	\$883,227.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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	\$10,440,785.45	\$9,545,840.05	\$894,945.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,440,785.45	\$9,545,840.05	\$894,945.40
Stockpiled Materials	\$180,261.40	\$191,979.08	(\$11,717.68)
Gross Earnings	\$10,621,046.85	\$9,737,819.13	\$883,227.72
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:	\$10,621,046.85	\$9,737,819.13	

Total Payable:	\$883,227.72
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Project Number 142060-

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Category Number: 0010 ROADWAY							
0004	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	1.000		
				-2000.000	.000		
		TRAFFIC CONTROL NON- REFUNDABLE DEDUCT			1.000	\$.00	(\$2,000.00)
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.582		
				185748.810	.019		
		STP00-1267-00(008)			.601	\$3,529.23	\$111,635.03
0017	205-0001	UNCLASS EXCAV	CY	85,404.000	63,878.000		
				3.460	2,980.000		
					66,858.000	\$10,310.80	\$231,328.68
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000	3,358.000		
				3.520	11,700.000		
					15,058.000	\$41,184.00	\$53,004.16
0019	318-3000	AGGR SURF CRS	TN	5,000.000	650.080		
				21.000	76.090		
					726.170	\$1,597.89	\$15,249.57
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	29,066.433		
				18.700	1,686.970		
					30,753.403	\$31,546.34	\$575,088.64
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000	4,923.400		
				69.030	1,220.620		
					6,144.020	\$84,259.40	\$424,121.70
0040	413-1000	BITUM TACK COAT	GL	11,500.000	3,106.000		
				2.600	360.000		
					3,466.000	\$936.00	\$9,011.60
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000	939.000		
				16.830	76.844		
					1,015.844	\$1,293.28	\$17,096.65

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Category Number: 0010 ROADWAY							
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	6,795.700 1,227.800 8,023.500	\$13,653.14	\$89,221.32
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	1,162.800 1,142.300 2,305.100	\$12,793.76	\$25,817.12
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	.000 6.371 6.371	\$1,328.35	\$1,328.35
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	1,185.000 1,597.500 2,782.500	\$44,170.88	\$76,936.13

Category Amount: \$246,603.07 \$1,627,838.95

Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	2,758.900 858.500 3,617.400	\$27,815.40	\$117,203.76
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	1,866.150 200.000 2,066.150	\$8,870.00	\$91,633.75
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	1,040.370 186.470 1,226.840	\$10,490.80	\$69,022.02

Category Amount: \$47,176.20 \$277,859.53

Category Number: 0010 ROADWAY							
0186	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY RECYCLED ASPHALT 25 MM		.000 68.280	601.190 711.920 1,313.110	\$48,609.90	\$89,659.15

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Category Number: 0010 ROADWAY							
0191	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.870	347.900 599.700 947.600	\$42,500.74	\$67,156.41
		TEMPORARY ASPHALT 19 MM					
0192	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY LEVELING		.000 80.560	180.080 111.710 291.790	\$8,999.36	\$23,506.60
Category Amount:						\$100,110.00	\$180,322.16
Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	18.750 9.000 27.750	\$23,481.36	\$72,400.86
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	11.000 3.000 14.000	\$7,244.88	\$33,809.44
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	4.000 1.250 5.250	\$2,774.21	\$11,651.69
Category Amount:						\$33,500.45	\$117,861.99
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	36.494 11.470 47.964	\$12,544.17	\$52,455.83
0260	163-0240	MULCH	TN	2,040.000 39.000	253.269 30.222 283.491	\$1,178.66	\$11,056.15
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,489.000 10.240	515.063 30.000 545.063	\$307.20	\$5,581.45

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Category Number: 0030 EROSION CONTROL							
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	68.250 8.250 76.500	\$3,456.75	\$32,053.50
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	6.750 11.250 18.000	\$2,264.06	\$3,622.50
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	1,527.500 259.000 1,786.500	\$2.59	\$17.87
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	2,634.000 149.000 2,783.000	\$1.49	\$27.83
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	9.000 1.000 10.000	\$973.88	\$9,738.80
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	15.000 1.000 16.000	\$800.00	\$12,800.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	23,171.250 157.500 23,328.750	\$168.53	\$24,961.76
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	16,453.188 72.375 16,525.563	\$99.15	\$22,640.02
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	.750 1.500 2.250	\$951.75	\$1,427.63

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Category Number: 0030 EROSION CONTROL							
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	607.778 2,057.426 2,665.204	\$2,160.30	\$2,798.46
Category Amount:						\$24,908.53	\$179,181.80
Category Number: 0050 SIGNAL & ATMS							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000 7834.340	6.000 1.000 7.000	\$7,834.34	\$54,840.38
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000 8211.670	1.800 1.800 3.600	\$14,781.01	\$29,562.01
Category Amount:						\$22,615.35	\$84,402.39
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 419781.000	.340 .050 .390	\$20,989.05	\$163,714.59
		1					
0626	500-3101	CLASS A CONCRETE	CY	97.000 704.820	41.100 55.400 96.500	\$39,047.03	\$68,015.13
0631	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,923.000 232.560	769.190 1,153.781 1,922.971	\$268,323.31	\$447,206.14
		1					
0636	511-1000	BAR REINF STEEL	LB	10,532.000 0.840	4,668.000 5,864.000 10,532.000	\$4,925.76	\$8,846.88
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 73924.500	.340 .050 .390	\$3,696.23	\$28,830.56
		1					

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Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0651	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 70.890	647.850 245.770 893.620	\$17,422.64	\$63,348.72
Category Amount:						\$354,404.02	\$779,962.02
Category Number: 0080 WALL NO.2							
0695	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		146.000 513.710	107.375 5.750 113.125	\$2,953.83	\$58,113.44
0696	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		215.000 651.640	244.575 13.250 257.825	\$8,634.23	\$168,009.08
Category Amount:						\$11,588.06	\$226,122.52
Category Number: 0090 WALL NO.3							
0701	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		11.000 746.090	6.300 .315 6.615	\$235.02	\$4,935.39
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		58.000 513.710	23.400 1.170 24.570	\$601.04	\$12,621.85
0706	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		35.000 651.640	63.261 3.163 66.424	\$2,061.14	\$43,284.54
Category Amount:						\$2,897.20	\$60,841.78
Category Number: 0100 WALL NO.4							
0711	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		8.000 746.090	9.900 .495 10.395	\$369.31	\$7,755.61

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Category Number: 0100 WALL NO.4							
0716	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		37.000 513.710	30.600 1.530 32.130	\$785.98	\$16,505.50
Category Amount:						\$1,155.29	\$24,261.11
Category Number: 0120 WALL NO.6							
0736	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		112.000 513.710	80.685 4.480 85.165	\$2,301.42	\$43,750.11
0740	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		32.000 651.640	51.750 2.875 54.625	\$1,873.47	\$35,595.84
Category Amount:						\$4,174.89	\$79,345.95
Category Number: 0130 WALL NO.7							
0741	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		50.000 513.710	18.000 1.000 19.000	\$513.71	\$9,760.49
0746	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		20.000 651.640	45.000 2.500 47.500	\$1,629.10	\$30,952.90
Category Amount:						\$2,142.81	\$40,713.39
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 253099.800	.980 .020 1.000	\$5,062.00	\$253,099.80
Category Amount:						\$5,062.00	\$253,099.80

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Category Number: 0150 WALL NO.9							
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		393.000 513.710	358.890 19.500 378.390	\$10,017.35	\$194,382.73
Category Amount:						\$10,017.35	\$194,382.73
Category Number: 0170 WATER & SEWER RELOCATION							
0779	600-0001	FLOWABLE FILL	CY	1,013.000 245.750	2.450 4.900 7.350	\$1,204.18	\$1,806.26
0812	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	3,617.000 40.100	887.400 100.000 987.400	\$4,010.00	\$39,594.74
0822	670-1120	WATER MAIN, 12 IN DUCTILE IRON	LF	1,357.000 68.730	1,103.000 12.000 1,115.000	\$824.76	\$76,633.95
0823	670-1160	WATER MAIN, 16 IN DUCTILE IRON, 16 IN	LF	16,525.000 62.250	7,910.100 585.000 8,495.100	\$36,416.25	\$528,819.98
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	8.000 1.000 9.000	\$2,360.94	\$21,248.46
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	13.000 1.000 14.000	\$4,285.64	\$59,998.96
Category Amount:						\$49,101.77	\$728,102.35
Category Number: 0020 DRAINAGE							
0931	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	519.000 32.850	20.000 61.500 81.500	\$2,020.28	\$2,677.28

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Category Number: 0020 DRAINAGE							
0951	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	265.000 51.820	112.851 187.715 300.566	\$9,727.39	\$15,575.33
Category Amount:						\$11,747.67	\$18,252.61
Category Number: 0170 WATER & SEWER RELOCATION							
1031	670-2060	GATE VALVE, 6 IN	EA	7.000 1279.700	4.000 1.000 5.000	\$1,279.70	\$6,398.50
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	10.000 1.000 11.000	\$3,965.75	\$43,623.25
Category Amount:						\$5,245.45	\$50,021.75
Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000 0.590	44,947.249 334.000 45,281.249	\$197.06	\$26,715.94
1086	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	4.000 2508.920	.000 1.000 1.000	\$2,508.92	\$2,508.92
Category Amount:						\$2,705.98	\$29,224.86
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000 53.040	1,007.592 49.778 1,057.370	\$2,640.23	\$56,082.90
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000 2.990	1,095.252 49.778 1,145.030	\$148.84	\$3,423.64
Category Amount:						\$2,789.07	\$59,506.54

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Category Number: 0010 ROADWAY							
1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	398.238 5.000 403.238	\$1,439.35	\$116,080.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-66,722.300 -44,439.110 -111,161.410	\$-44,439.11	(\$111,161.41)
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$-42,999.76	\$4,918.71
Project Total Amount:						\$894,945.40	\$10,440,785.45