

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0022

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:** SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A  
**Time Allowed:** 1349 Days  
**Elapsed Calender Days:** 593 Days  
**Percent Time:** 43.96

**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**                    \$16,822,836.69  
**Percent Complete**                    39.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$16,822,836.69	39.43%	\$329,002.88

Chief Engineer

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Contract ID: B14827-14-000-0

Estimate Number: 0022

Pay Period: 04/01/2016

to 04/30/2016

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	\$10,950,049.73	\$10,440,785.45	\$509,264.28
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$10,950,049.73</b>	<b>\$10,440,785.45</b>	<b>\$509,264.28</b>
Stockpiled Materials	\$0.00	\$180,261.40	(\$180,261.40)
<b>Gross Earnings</b>	<b>\$10,950,049.73</b>	<b>\$10,621,046.85</b>	<b>\$329,002.88</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>\$10,950,049.73</b>	<b>\$10,621,046.85</b>	

**Total Payable: \$329,002.88**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.601 .031 .632	\$5,758.21	\$117,393.25
		STP00-1267-00(008)					
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	66,858.000 790.590 67,648.590	\$2,735.44	\$234,064.12
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	15,058.000 8,080.000 23,138.000	\$28,441.60	\$81,445.76
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	726.170 19.190 745.360	\$402.99	\$15,652.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	30,753.403 4,539.540 35,292.943	\$84,889.40	\$659,978.03
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	1,015.844 845.291 1,861.135	\$14,226.25	\$31,322.90
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	51.500 53.127 104.627	\$2,554.88	\$5,031.51
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	.000 125.337 125.337	\$2,441.56	\$2,441.56

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<b>Category Number: 0010 ROADWAY</b>							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,800.000	2,617.000		
				1.850	283.500		
					2,900.500	\$524.48	\$5,365.93
<b>Category Amount:</b>						\$141,974.81	\$1,152,695.62
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	3,617.400		
				32.400	1,450.870		
					5,068.270	\$47,008.19	\$164,211.95
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000	1,226.840		
				56.260	55.000		
					1,281.840	\$3,094.30	\$72,116.32
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000	360.000		
				72.640	59.300		
					419.300	\$4,307.55	\$30,457.95
0149	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000	1.000		
				848.050	1.000		
					2.000	\$848.05	\$1,696.10
0158	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 8, STA 347+45		1.000	.600		
				4750.170	.400		
					1.000	\$1,900.07	\$4,750.17
0166	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 16, STA 265+00		1.000	.000		
				2391.180	.450		
					.450	\$1,076.03	\$1,076.03
0167	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 17, STA 267+09		1.000	.000		
				2466.180	.450		
					.450	\$1,109.78	\$1,109.78

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<b>Category Number: 0020 DRAINAGE</b>							
0168	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  18, STA 270+49		1.000 2316.180	.000 .450 .450	\$1,042.28	\$1,042.28
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	27.750 .500 28.250	\$1,304.52	\$73,705.38
<b>Category Amount:</b>						\$61,690.77	\$350,165.96
<b>Category Number: 0030 EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	47.964 6.028 53.992	\$6,592.52	\$59,048.35
0260	163-0240	MULCH	TN	2,040.000 39.000	283.491 12.880 296.371	\$502.32	\$11,558.47
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,489.000 10.240	545.063 30.000 575.063	\$307.20	\$5,888.65
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	18.000 2.250 20.250	\$452.81	\$4,075.31
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	1,786.500 345.000 2,131.500	\$3.45	\$21.32
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	2,783.000 899.000 3,682.000	\$8.99	\$36.82

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<b>Category Number:</b> 0030 EROSION CONTROL							
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000 0.010	180.500 47.000 227.500	\$ .47	\$2.28
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	36.000 1.000 37.000	\$100.00	\$3,700.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	16.000 1.000 17.000	\$800.00	\$13,600.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	23,328.750 15.000 23,343.750	\$16.05	\$24,977.81
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	16,525.563 695.250 17,220.813	\$952.49	\$23,592.51
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	.000 .516 .516	\$654.11	\$654.11
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	2.250 .525 2.775	\$333.11	\$1,760.74
<b>Category Amount:</b>						\$10,723.52	\$148,916.37
<b>Category Number:</b> 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 419781.000	.390 .100 .490	\$41,978.10	\$205,692.69

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<b>Category Number:</b> 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0631	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,923.000 232.560	1,922.971 .000 1,922.971	\$ .00	\$447,206.14
		1					
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 73924.500	.390 .200 .590	\$14,784.90	\$43,615.46
		1					
<b>Category Amount:</b>						\$56,763.00	\$696,514.29
<b>Category Number:</b> 0170 WATER & SEWER RELOCATION							
0801	615-1000	JACK OR BORE PIPE -	LF	560.000 213.640	225.000 150.000 375.000	\$32,046.00	\$80,115.00
		STEEL, 16 IN DIA, 0.250 IN THK					
0812	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	3,617.000 40.100	987.400 20.000 1,007.400	\$802.00	\$40,396.74
		DUCTILE IRON					
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000 28.880	417.000 431.000 848.000	\$12,447.28	\$24,490.24
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	8,495.100 2,169.000 10,664.100	\$135,020.25	\$663,840.23
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	9.000 1.000 10.000	\$2,360.94	\$23,609.40
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	14.000 2.000 16.000	\$8,571.28	\$68,570.24

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<b>Category Number:</b> 0170 WATER & SEWER RELOCATION							
0891	670-9255	STEEL CASING, 16 IN	LF	610.000 114.280	210.000 190.000 400.000	\$21,713.20	\$45,712.00
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 1599.030	3.000 2.000 5.000	\$3,198.06	\$7,995.15
1036	670-2080	GATE VALVE, 8 IN	EA	16.000 1397.940	5.000 4.000 9.000	\$5,591.76	\$12,581.46
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	11.000 3.000 14.000	\$11,897.25	\$55,520.50
<b>Category Amount:</b>						\$233,648.02	\$1,022,830.96
<b>Category Number:</b> 0010 ROADWAY							
1091	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	14.000 1424.080	.000 2.000 2.000	\$2,848.16	\$2,848.16
<b>Category Amount:</b>						\$2,848.16	\$2,848.16
<b>Category Number:</b> 0030 EROSION CONTROL							
1121	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	150.000 9.800	36.000 45.000 81.000	\$441.00	\$793.80
<b>Category Amount:</b>						\$441.00	\$793.80

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1171	610-6625	REM MANHOLE	EA	1.000 1175.000	3.000 1.000 4.000	\$1,175.00	\$4,700.00
<b>Category Amount:</b>						\$1,175.00	\$4,700.00
<b>Project Total Amount:</b>						\$509,264.28	\$10,950,049.73