

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0023

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A  
**Time Allowed:** 1349 Days  
**Elapsed Calender Days:** 624 Days  
**Percent Time:** 46.26

**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**                    \$16,137,837.43  
**Percent Complete**                    41.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$16,137,837.43	41.89%	\$684,999.26

Chief Engineer

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Contract ID: B14827-14-000-0

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Pay Period: 05/01/2016

to 05/31/2016

Project Number: 142060- SR 53 (MARS HILL RD) - WIDENING &amp; RECON

Federal State Project Number: STP00-1267-00(008)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,635,048.99	\$10,950,049.73	\$684,999.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,635,048.99</b>	<b>\$10,950,049.73</b>	<b>\$684,999.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,635,048.99</b>	<b>\$10,950,049.73</b>	<b>\$684,999.26</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>\$11,635,048.99</b>	<b>\$10,950,049.73</b>	

<b>Total Payable:</b>	<b>\$684,999.26</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.632 .012 .644	\$2,228.99	\$119,622.23
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	23,138.000 10,580.000 33,718.000	\$37,241.60	\$118,687.36
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	745.360 289.610 1,034.970	\$6,081.81	\$21,734.37
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	35,292.943 6,098.860 41,391.803	\$114,048.68	\$774,026.72
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	104.627 -1.484 103.143	\$-71.37	\$4,960.15
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	125.337 32.240 157.577	\$628.04	\$3,069.60
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	8,023.500 2,804.600 10,828.100	\$31,187.15	\$120,408.47
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	2,305.100 790.000 3,095.100	\$8,848.00	\$34,665.12

**Category Amount:** \$200,192.90 \$1,197,174.02

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<b>Category Number:</b> 0020 DRAINAGE							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000 35.550	155.332 108.234 263.566	\$3,847.72	\$9,369.77
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	5,068.270 679.550 5,747.820	\$22,017.42	\$186,229.37
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	2,066.150 13.000 2,079.150	\$576.55	\$92,210.30
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	1,281.840 164.000 1,445.840	\$9,226.64	\$81,342.96
0148	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 768.290	1.000 1.000 2.000	\$768.29	\$1,536.58
0154	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE 4, STA 304+90		1.000 5001.750	.000 .600 .600	\$3,001.05	\$3,001.05

**Category Amount:** \$39,437.67 \$373,690.03

<b>Category Number:</b> 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	53.992 1.040 55.032	\$1,137.40	\$60,185.75
0260	163-0240	MULCH	TN	2,040.000 39.000	296.371 2.586 298.957	\$100.85	\$11,659.32

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<b>Category Number:</b> 0030 EROSION CONTROL							
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	9.750 .750 10.500	\$1,069.28	\$14,969.85
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,489.000 10.240	575.063 60.000 635.063	\$614.40	\$6,503.05
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	20.250 2.250 22.500	\$452.81	\$4,528.13
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	3,682.000 24.500 3,706.500	\$.25	\$37.07
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	227.500 127.000 354.500	\$1.27	\$3.55
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	12.000 7.000 19.000	\$2,205.00	\$5,985.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	37.000 1.000 38.000	\$100.00	\$3,800.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 914.240	6.000 1.000 7.000	\$914.24	\$6,399.68
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1525.000	1.857 1.000 2.857	\$1,525.00	\$4,356.93

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<b>Category Number: 0030 EROSION CONTROL</b>							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	17.000 1.000 18.000	\$800.00	\$14,400.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	23,343.750 79.875 23,423.625	\$85.47	\$25,063.28
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	17,220.813 611.625 17,832.438	\$837.93	\$24,430.44
<b>Category Amount:</b>						\$9,843.90	\$182,322.05
<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000 7834.340	7.000 1.000 8.000	\$7,834.34	\$62,674.72
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000 8211.670	3.600 .200 3.800	\$1,642.33	\$31,204.35
0536	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49014.340	.000 .800 .800	\$39,211.47	\$39,211.47
	3						
<b>Category Amount:</b>						\$48,688.14	\$133,090.54
<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 419781.000	.490 .360 .850	\$151,121.16	\$356,813.85
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<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 73924.500	.590 .260 .850	\$19,220.37	\$62,835.83
		1					
<b>Category Amount:</b>						\$170,341.53	\$419,649.68
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
0801	615-1000	JACK OR BORE PIPE -	LF	560.000 213.640	375.000 100.000 475.000	\$21,364.00	\$101,479.00
		STEEL, 16 IN DIA, 0.250 IN THK					
0820	670-1060	WATER MAIN, 6 IN	LF	910.000 27.390	125.000 250.000 375.000	\$6,847.50	\$10,271.25
		DUCTILE IRON					
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000 28.880	848.000 120.000 968.000	\$3,465.60	\$27,955.84
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	10,664.100 810.000 11,474.100	\$50,422.50	\$714,262.73
		DUCTILE IRON, 16 IN					
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	16.000 2.000 18.000	\$8,571.28	\$77,141.52
0885	670-5620	WATER SERVICE LINE, 3/4 IN	LF	105.000 148.130	.000 52.000 52.000	\$7,702.76	\$7,702.76
0891	670-9255	STEEL CASING, 16 IN	LF	610.000 114.280	400.000 37.000 437.000	\$4,228.36	\$49,940.36

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<b>Category Number:</b> 0170 WATER & SEWER RELOCATION							
0900	670-9275	STEEL CASING, 24 IN	LF	80.000 241.240	310.000 130.000 440.000	\$31,361.20	\$106,145.60
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000 660.570	1.000 1.000 2.000	\$660.57	\$1,321.14
1031	670-2060	GATE VALVE, 6 IN	EA	7.000 1279.700	5.000 1.000 6.000	\$1,279.70	\$7,678.20
1036	670-2080	GATE VALVE, 8 IN	EA	16.000 1397.940	9.000 2.000 11.000	\$2,795.88	\$15,377.34
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	14.000 1.000 15.000	\$3,965.75	\$59,486.25

**Category Amount:** \$142,665.10 \$1,178,761.99

**Category Number:** 0010 ROADWAY

1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	403.238 256.470 659.708	\$73,830.02	\$189,910.14
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**Category Amount:** \$73,830.02 \$189,910.14

**Project Total Amount:** \$684,999.26 \$11,635,048.99