

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0024

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 654 Days
Percent Time: 48.48

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 \$15,272,871.66
Percent Complete 45.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$15,272,871.66	45.01%	\$864,965.77

Chief Engineer

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Contract ID: B14827-14-000-0

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Pay Period: 06/01/2016

to 06/30/2016

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	\$12,500,014.76	\$11,635,048.99	\$864,965.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,500,014.76	\$11,635,048.99	\$864,965.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,500,014.76	\$11,635,048.99	\$864,965.77
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:	\$12,500,014.76	\$11,635,048.99	

Total Payable:	\$864,965.77
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-1267-00(008)	LS	1.000 185748.810	.644 .025 .669	\$4,643.72	\$124,265.95
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	67,648.590 1,940.000 69,588.590	\$6,712.40	\$240,776.52
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	33,718.000 1,640.000 35,358.000	\$5,772.80	\$124,460.16
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	1,034.970 128.600 1,163.570	\$2,700.60	\$24,434.97
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	41,391.803 2,379.430 43,771.233	\$44,495.34	\$818,522.06
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	6,144.020 3,049.510 9,193.530	\$210,507.68	\$634,629.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	2,919.900 1,149.380 4,069.280	\$82,318.60	\$291,441.83
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	3,466.000 862.000 4,328.000	\$2,241.20	\$11,252.80
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	1,861.135 1,515.192 3,376.327	\$25,500.68	\$56,823.58

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Category Number: 0010 ROADWAY							
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	103.143 17.121 120.264	\$823.35	\$5,783.50
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	157.577 21.062 178.639	\$410.29	\$3,479.89
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	16.330 22.710 39.040	\$592.96	\$1,019.33
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	10,828.100 213.600 11,041.700	\$2,375.23	\$122,783.70
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	3,095.100 302.400 3,397.500	\$3,386.88	\$38,052.00
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	6.371 2.290 8.661	\$477.47	\$1,805.82
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	2,782.500 750.000 3,532.500	\$20,737.50	\$97,673.63
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,800.000 1.850	2,900.500 196.000 3,096.500	\$362.60	\$5,728.53

Category Amount: \$414,059.30 \$2,602,933.65

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Category Number: 0020 DRAINAGE							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000 35.550	263.566 69.131 332.697	\$2,457.61	\$11,827.38
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	5,747.820 57.000 5,804.820	\$1,846.80	\$188,076.17
0142	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	280.000 49.350	66.000 93.000 159.000	\$4,589.55	\$7,846.65
0157	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 7, STA 344+96		1.000 4389.380	.450 .550 1.000	\$2,414.16	\$4,389.38
0161	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 11, STA 231+85		1.000 6194.980	.000 .600 .600	\$3,716.99	\$3,716.99
0166	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 16, STA 265+00		1.000 2391.180	.450 .550 1.000	\$1,315.15	\$2,391.18

Category Amount: \$16,340.26 \$218,247.75

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	1,313.110 981.720 2,294.830	\$67,031.84	\$156,690.99
0191	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT 19 MM		.000 70.870	947.600 1,060.230 2,007.830	\$75,138.50	\$142,294.91

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Category Number: 0010 ROADWAY							
0192	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	291.790		
				80.560	145.970		
		TEMPORARY LEVELING			437.760	\$11,759.34	\$35,265.95
Category Amount:						\$153,929.68	\$334,251.85
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000	55.032		
				1093.650	6.470		
					61.502	\$7,075.92	\$67,261.66
0260	163-0240	MULCH	TN	2,040.000	298.957		
				39.000	10.132		
					309.089	\$395.15	\$12,054.47
0265	163-0300	CONSTRUCTION EXIT	EA	13.000	10.500		
				1425.700	.750		
					11.250	\$1,069.28	\$16,039.13
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000	76.500		
				419.000	9.000		
					85.500	\$3,771.00	\$35,824.50
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000	2,131.500		
				0.010	165.000		
					2,296.500	\$1.65	\$22.97
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000	3,706.500		
				0.010	67.000		
					3,773.500	\$.67	\$37.74
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000	354.500		
				0.010	200.000		
					554.500	\$2.00	\$5.55

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Category Number: 0030 EROSION CONTROL							
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	10.000 1.000 11.000	\$973.88	\$10,712.68
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	38.000 3.000 41.000	\$300.00	\$4,100.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 914.240	7.000 2.000 9.000	\$1,828.48	\$8,228.16
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	18.000 1.000 19.000	\$800.00	\$15,200.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000 1.070	23,423.625 232.875 23,656.500	\$249.18	\$25,312.46
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	17,832.438 150.000 17,982.438	\$205.50	\$24,635.94
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000 5.750	161.410 275.550 436.960	\$1,584.41	\$2,512.52
Category Amount:						\$18,257.12	\$221,947.78

Category Number: 0170 WATER & SEWER RELOCATION

0796	615-1000	JACK OR BORE PIPE -	LF	190.000 175.920	60.000 100.000 160.000	\$17,592.00	\$28,147.20
		STEEL, 12 IN DIA, 0.250 IN THK					

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Category Number: 0170 WATER & SEWER RELOCATION							
0801	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	560.000 213.640	475.000 105.000 580.000	\$22,432.20	\$123,911.20
0821	670-1080	WATER MAIN, 8 IN DUCTILE IRON	LF	1,780.000 28.880	968.000 240.000 1,208.000	\$6,931.20	\$34,887.04
0823	670-1160	WATER MAIN, 16 IN DUCTILE IRON, 16 IN	LF	16,525.000 62.250	11,474.100 1,161.000 12,635.100	\$72,272.25	\$786,534.98
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	10.000 1.000 11.000	\$2,360.94	\$25,970.34
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	18.000 2.000 20.000	\$8,571.28	\$85,712.80
0885	670-5620	WATER SERVICE LINE, 3/4 IN	LF	105.000 148.130	52.000 16.000 68.000	\$2,370.08	\$10,072.84
0886	670-9245	STEEL CASING, 12 IN	LF	235.000 105.580	70.000 65.000 135.000	\$6,862.70	\$14,253.30
0891	670-9255	STEEL CASING, 16 IN	LF	610.000 114.280	437.000 115.000 552.000	\$13,142.20	\$63,082.56
0900	670-9275	STEEL CASING, 24 IN	LF	80.000 241.240	440.000 200.000 640.000	\$48,248.00	\$154,393.60

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Category Number: 0170 WATER & SEWER RELOCATION							
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000 660.570	2.000 2.000 4.000	\$1,321.14	\$2,642.28
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 1599.030	5.000 1.000 6.000	\$1,599.03	\$9,594.18
Category Amount:						\$203,703.02	\$1,339,202.32
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	251.250 56.250 307.500	\$545.06	\$2,979.68
Category Amount:						\$545.06	\$2,979.68
Category Number: 0170 WATER & SEWER RELOCATION							
1031	670-2060	GATE VALVE, 6 IN	EA	7.000 1279.700	6.000 1.000 7.000	\$1,279.70	\$8,957.90
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	15.000 3.000 18.000	\$11,897.25	\$71,383.50
Category Amount:						\$13,176.95	\$80,341.40
Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000 0.590	45,281.249 56,174.075 101,455.324	\$33,142.70	\$59,858.64
Category Amount:						\$33,142.70	\$59,858.64

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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	1,057.370 161.780 1,219.150	\$8,580.81	\$64,663.72
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000 2.990	1,145.030 161.780 1,306.810	\$483.72	\$3,907.36
Category Amount:						\$9,064.53	\$68,571.08
Category Number: 0010 ROADWAY							
1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	659.708 309.944 969.652	\$89,223.58	\$279,133.72
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-111,161.410 -86,476.430 -197,637.840	\$-86,476.43	(\$197,637.84)
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$2,747.15	\$81,495.88
Project Total Amount:						\$864,965.77	\$12,500,014.76