

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0026

Pay Period: 08/01/2016

to 08/31/2016

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 716 Days

**Percent Time:** 53.08

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** \$14,548,284.78

**Percent Complete** 47.62%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 142060-        | \$27,772,886.42        | \$26,387,403.25         | \$14,548,284.78         | 47.62%           | \$433,096.85    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0026

Pay Period: 08/01/2016

to 08/31/2016

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            | \$13,224,601.64        | \$12,791,504.79        | \$433,096.85        |
| Non-Participating        | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Total Earnings</b>    | <b>\$13,224,601.64</b> | <b>\$12,791,504.79</b> | <b>\$433,096.85</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$13,224,601.64</b> | <b>\$12,791,504.79</b> | <b>\$433,096.85</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>\$13,224,601.64</b> | <b>\$12,791,504.79</b> |                     |

**Total Payable: \$433,096.85**

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Project Number 142060-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-1267-00(008)  | LS    | 1.000<br>185748.810    | .700<br>.011<br>.711                       | \$2,043.24               | \$132,067.40         |
| 0018                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 204,470.000<br>3.520   | 44,148.000<br>6,024.000<br>50,172.000      | \$21,204.48              | \$176,605.44         |
| 0019                                 | 318-3000  | AGGR SURF CRS  | TN    | 5,000.000<br>21.000    | 1,221.360<br>55.080<br>1,276.440           | \$1,156.68               | \$26,805.24          |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 136,000.000<br>18.700  | 44,886.713<br>5,247.030<br>50,133.743      | \$98,119.46              | \$937,500.99         |
| 0087                                 | 522-1000  | SHORING  | LS    | 1.000<br>238274.450    | .400<br>.200<br>.600                       | \$47,654.89              | \$142,964.67         |

**Category Amount:** \$170,178.75 \$1,415,943.74

|                                       |          |                                 |    |                      |                                     |             |              |
|---------------------------------------|----------|---------------------------------|----|----------------------|-------------------------------------|-------------|--------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                                 |    |                      |                                     |             |              |
| 0123                                  | 207-0203 | FOUND BKFILL MATL, TP II        | CY | 742.000<br>35.550    | 332.697<br>106.010<br>438.707       | \$3,768.66  | \$15,596.03  |
| 0135                                  | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 17,600.000<br>32.400 | 5,804.820<br>2,356.100<br>8,160.920 | \$76,337.64 | \$264,413.81 |
| 0141                                  | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 6,120.000<br>44.350  | 2,172.150<br>313.400<br>2,485.550   | \$13,899.29 | \$110,234.14 |

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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<br>56.260    | 1,445.840<br>76.600<br>1,522.440           | \$4,309.52               | \$85,652.47          |
| 0146                                  | 550-3324  | SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA   |       | 3.000<br>950.020       | 1.000<br>.900<br>1.900                     | \$855.02                 | \$1,805.04           |
| 0148                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 2.000<br>768.290       | 2.000<br>.900<br>2.900                     | \$691.46                 | \$2,228.04           |
| 0167                                  | 570-1000  | CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS<br>17, STA 267+09  |       | 1.000<br>2466.180      | .450<br>.550<br>1.000                      | \$1,356.40               | \$2,466.18           |
| 0168                                  | 570-1000  | CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS<br>18, STA 270+49  |       | 1.000<br>2316.180      | .450<br>.550<br>1.000                      | \$1,273.90               | \$2,316.18           |
| 0188                                  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 683.000<br>53.140      | 764.715<br>80.000<br>844.715               | \$4,251.20               | \$44,888.16          |
| 0210                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 188.000<br>2609.040    | 28.250<br>8.000<br>36.250                  | \$20,872.32              | \$94,577.70          |
| 0220                                  | 668-2100  | DROP INLET, GP 1   | EA    | 88.000<br>2414.960     | 14.000<br>4.750<br>18.750                  | \$11,471.06              | \$45,280.50          |

**Category Amount:** \$139,086.47 \$669,458.25

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0260   | 163-0240  | MULCH  | TN    | 2,040.000<br>39.000    | 381.517<br>46.300<br>427.817               | \$1,805.70               | \$16,684.86          |
| 0265   | 163-0300  | CONSTRUCTION EXIT  | EA    | 13.000<br>1425.700     | 14.250<br>.750<br>15.000                   | \$1,069.28               | \$21,385.50          |
| 0275   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 3,489.000<br>10.240    | 635.063<br>15.000<br>650.063               | \$153.60                 | \$6,656.65           |
| 0277   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 634.000<br>419.000     | 135.750<br>5.250<br>141.000                | \$2,199.75               | \$59,079.00          |
| 0279   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 3.000<br>1991.110      | 9.000<br>3.000<br>12.000                   | \$5,973.33               | \$23,893.32          |
| 0280   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 306.000<br>201.250     | 22.500<br>5.250<br>27.750                  | \$1,056.56               | \$5,584.69           |
| 0285   | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 23,150.000<br>0.010    | 2,721.500<br>165.000<br>2,886.500          | \$1.65                   | \$28.87              |
| 0290   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 10,981.000<br>0.010    | 4,181.500<br>155.000<br>4,336.500          | \$1.55                   | \$43.37              |
| 0293   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 6,340.000<br>0.010     | 904.500<br>630.000<br>1,534.500            | \$6.30                   | \$15.35              |

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| <b>Category Number:</b> 0030 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0300   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 99.000<br>315.000      | 19.000<br>1.000<br>20.000                  | \$315.00                 | \$6,300.00           |
| 0305   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 13.000<br>973.880      | 11.000<br>5.000<br>16.000                  | \$4,869.40               | \$15,582.08          |
| 0310   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 306.000<br>100.000     | 43.000<br>2.000<br>45.000                  | \$200.00                 | \$4,500.00           |
| 0320   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 42.000<br>800.000      | 20.000<br>1.000<br>21.000                  | \$800.00                 | \$16,800.00          |
| 0330   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 21,962.000<br>1.370    | 19,152.438<br>45.000<br>19,197.438         | \$61.65                  | \$26,300.49          |
| 0335   | 700-6910  | PERMANENT GRASSING   | AC    | 40.000<br>1267.650     | .516<br>.248<br>.764                       | \$314.38                 | \$968.48             |
| 0340   | 700-7000  | AGRICULTURAL LIME  | TN    | 100.000<br>106.500     | .000<br>.025<br>.025                       | \$2.66                   | \$2.66               |
| 0349   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 1,500.000<br>5.990     | 41.220<br>88.800<br>130.020                | \$531.91                 | \$778.82             |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>              |           |  |       |                        |  |                          |                      |
| 0351  | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 24,900.000             | 2,665.204                                  |                          |                      |
|   |           |  |       | 1.050                  | 1,200.000                                  |                          |                      |
|   |           |  |       |                        | 3,865.204                                  | \$1,260.00               | \$4,058.46           |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$20,622.72              | \$208,662.60         |
| <b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b> |           |  |       |                        |  |                          |                      |
| 0812  | 660-1215  | SEWER FORCE MAIN, 4 IN, -  | LF    | 3,617.000              | 1,007.400                                  |                          |                      |
|   |           |  |       | 40.100                 | 725.000                                    |                          |                      |
|   |           | DUCTILE IRON   |       |                        | 1,732.400                                  | \$29,072.50              | \$69,469.24          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$29,072.50              | \$69,469.24          |
| <b>Category Number: 0010 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 1076  | 511-1000  | BAR REINF STEEL  | LB    | 197,040.000            | 101,455.324                                |                          |                      |
|   |           |  |       | 0.590                  | 22,111.504                                 |                          |                      |
|   |           |  |       |                        | 123,566.828                                | \$13,045.79              | \$72,904.43          |
| 1136  | 500-3101  | CLASS A CONCRETE   | CY    | 1,894.000              | 969.652                                    |                          |                      |
|   |           |  |       | 287.870                | 212.216                                    |                          |                      |
|   |           |  |       |                        | 1,181.868                                  | \$61,090.62              | \$340,224.34         |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$74,136.41              | \$413,128.77         |
| <b>Project Total Amount:</b>                              |           |  |       |                        |  | \$433,096.85             | \$13,224,601.64      |