Estimate Summary By Project

Contract ID: B14827-14-000-0
Estimate Number: 0027
Pay Period: 09/01/2016 **to** 09/30/2016

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 746 **Days**
Percent Time: 55.30

District: 1
Area: 02

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$27,772,886.42
Original Contract Amount	$26,387,403.25
Funds Available	$14,100,693.65
Percent Complete	49.23%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	$27,772,886.42	$26,387,403.25	$14,100,693.65	49.23%	$447,591.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0027 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$13,672,192.77	$13,224,601.64	$447,591.13
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$13,672,192.77**	**$13,224,601.64**	**$447,591.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,672,192.77**	**$13,224,601.64**	**$447,591.13**
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:	**$13,672,192.77**	**$13,224,601.64**	
		Total Payable:	**$447,591.13**

Contract ID: B14827-14-000-0 **Estimate Number:** 0027 **Pay Period:** 09/01/2016 **to** 09/30/2016

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.711		
				185748.810	.015		
					.726	$2,786.23	$134,853.64
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000	50,172.000		
				3.520	8,980.000		
					59,152.000	$31,609.60	$208,215.04
0019	318-3000	AGGR SURF CRS	TN	5,000.000	1,276.440		
				21.000	301.880		
					1,578.320	$6,339.48	$33,144.72
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	50,133.743		
				18.700	8,990.370		
					59,124.113	$168,119.92	$1,105,620.91
0045	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	670.000	200.271		
				189.620	332.350		
					532.621	$63,020.21	$100,995.59
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000	506.500		
				50.240	306.467		
					812.967	$15,396.90	$40,843.46
0074	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	50.000	.000		
				27.120	155.800		
					155.800	$4,225.30	$4,225.30
					Category Amount:	$291,497.64	$1,627,898.66
Category Number:	0020	DRAINAGE					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	8,160.920		
				32.400	1,319.000		
					9,479.920	$42,735.60	$307,149.41

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Category Number:	0020	DRAINAGE					
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	2,485.550		
				44.350	175.800		
					2,661.350	$7,796.73	$118,030.87
0147	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	1.000		
				690.450	.900		
					1.900	$621.41	$1,311.86
0160	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE	LS	1.000	.000		
				2900.000	.600		
					.600	$1,740.00	$1,740.00
		10, STA 231+85					
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000	844.715		
				53.140	253.333		
					1,098.048	$13,462.12	$58,350.27
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000	349.907		
				32.590	240.000		
					589.907	$7,821.60	$19,225.07
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000	971.362		
				7.480	493.333		
					1,464.695	$3,690.13	$10,955.92
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	36.250		
				2609.040	7.000		
					43.250	$18,263.28	$112,840.98
0220	668-2100	DROP INLET, GP 1	EA	88.000	18.750		
				2414.960	3.250		
					22.000	$7,848.62	$53,129.12
					Category Amount:	$103,979.49	$682,733.50

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Category Number:	0030	EROSION CONTROL					
0260	163-0240	MULCH	TN	2,040.000	427.817		
				39.000	35.480		
					463.297	$1,383.72	$18,068.58
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	99.000	57.000		
				535.500	.750		
					57.750	$401.63	$30,925.13
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,489.000	650.063		
				10.240	82.500		
					732.563	$844.80	$7,501.45
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	634.000	141.000		
		/SAND BAGS		419.000	8.250		
					149.250	$3,456.75	$62,535.75
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	12.000		
				1991.110	.750		
					12.750	$1,493.33	$25,386.65
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000	27.750		
				201.250	19.500		
					47.250	$3,924.38	$9,509.06
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,150.000	2,886.500		
				0.010	217.000		
					3,103.500	$2.17	$31.04
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,981.000	4,336.500		
				0.010	261.000		
					4,597.500	$2.61	$45.98
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000	1,534.500		
				0.010	110.000		
					1,644.500	$1.10	$16.45

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Category Number:	0030	EROSION CONTROL					
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	99.000	20.000		
				315.000	7.000		
					27.000	$2,205.00	$8,505.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000	45.000		
				100.000	14.000		
					59.000	$1,400.00	$5,900.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	9.000		
				914.240	1.000		
					10.000	$914.24	$9,142.40
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	21.000		
				800.000	1.000		
					22.000	$800.00	$17,600.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	19,197.438		
				1.370	112.500		
					19,309.938	$154.13	$26,454.62
0335	700-6910	PERMANENT GRASSING	AC	40.000	.764		
				1267.650	.237		
					1.001	$300.43	$1,268.92
0340	700-7000	AGRICULTURAL LIME	TN	100.000	.025		
				106.500	.025		
					.050	$2.66	$5.33
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000	3,865.204		
				1.050	230.000		
					4,095.204	$241.50	$4,299.96

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Category Number:		0030 EROSION CONTROL					
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	300.000	307.500		
		RAW CHECK DAM		9.690	9.000		
					316.500	$87.21	$3,066.89
					Category Amount:	$17,615.66	$230,263.21
Category Number:		0010 ROADWAY					
0956	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	3.000	2.000		
				9535.000	1.000		
					3.000	$9,535.00	$28,605.00
1076	511-1000	BAR REINF STEEL	LB	197,040.000	123,566.828		
				0.590	7,446.624		
					131,013.452	$4,393.51	$77,297.94
1136	500-3101	CLASS A CONCRETE	CY	1,894.000	1,181.868		
				287.870	67.120		
					1,248.988	$19,321.83	$359,546.18
1141	158-1000	TRAINING HOURS	HR	6,000.000	.000		
				0.800	1,560.000		
					1,560.000	$1,248.00	$1,248.00
					Category Amount:	$34,498.34	$466,697.12
					Project Total Amount:	$447,591.13	$13,672,192.77