Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14827-14-000-0
Estimate Number: 0028
Pay Period: 10/01/2016 **to** 10/31/2016

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 777 **Days**
Percent Time: 57.60

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 $13,686,421.07
Percent Complete 50.72%

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	$13,686,421.07	50.72%	$414,272.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0028 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$14,086,465.35	$13,672,192.77	$414,272.58
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$14,086,465.35**	**$13,672,192.77**	**$414,272.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,086,465.35**	**$13,672,192.77**	**$414,272.58**
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:	**$14,086,465.35**	**$13,672,192.77**	

Total Payable: **$414,272.58**

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0028 **Pay Period:** 10/01/2016 to 10/31/2016

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	.726		
				185748.810	.016		
					.742	$2,971.98	$137,825.62
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000	59,152.000		
				3.520	8,570.000		
					67,722.000	$30,166.40	$238,381.44
0019	318-3000	AGGR SURF CRS	TN	5,000.000	1,578.320		
				21.000	666.730		
					2,245.050	$14,001.33	$47,146.05
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000	59,124.113		
				18.700	5,884.330		
					65,008.443	$110,036.97	$1,215,657.88
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000	11,069.600		
				11.120	2,301.200		
					13,370.800	$25,589.34	$148,683.30
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000	3,397.500		
				11.200	3,630.000		
					7,027.500	$40,656.00	$78,708.00
					Category Amount:	$223,422.02	$1,866,402.29
Category Number:	0020 DRAINAGE						
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000	9,479.920		
				32.400	1,117.870		
					10,597.790	$36,218.99	$343,368.40
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000	2,661.350		
				44.350	818.000		
					3,479.350	$36,278.30	$154,309.17

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Category Number:		0020 DRAINAGE					
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000	1,522.440		
				56.260	227.500		
					1,749.940	$12,799.15	$98,451.62
0171	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE	LS	1.000	.000		
				3770.770	.600		
					.600	$2,262.46	$2,262.46
		21, STA 318+00					
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	43.250		
				2609.040	11.000		
					54.250	$28,699.44	$141,540.42
0220	668-2100	DROP INLET, GP 1	EA	88.000	22.000		
				2414.960	3.000		
					25.000	$7,244.88	$60,374.00
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000	5.250		
				2219.370	1.000		
					6.250	$2,219.37	$13,871.06
					Category Amount:	$125,722.59	$814,177.13
Category Number:		0030 EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	20.000	64.452		
				1093.650	.264		
					64.716	$288.72	$70,776.65
0260	163-0240	MULCH	TN	2,040.000	463.297		
				39.000	36.340		
					499.637	$1,417.26	$19,485.84
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	99.000	57.750		
				535.500	3.000		
					60.750	$1,606.50	$32,531.63

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Category Number:	0030	EROSION CONTROL					
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	634.000	149.250		
		/SAND BAGS		419.000	11.250		
					160.500	$4,713.75	$67,249.50
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	12.750		
				1991.110	1.000		
					13.750	$1,991.11	$27,377.76
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000	47.250		
				201.250	11.500		
					58.750	$2,314.38	$11,823.44
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,981.000	4,597.500		
				0.010	325.000		
					4,922.500	$3.25	$49.23
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	99.000	27.000		
				315.000	5.000		
					32.000	$1,575.00	$10,080.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	22.000		
				800.000	1.000		
					23.000	$800.00	$18,400.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	23,656.500		
				1.070	400.000		
					24,056.500	$428.00	$25,740.46
0335	700-6910	PERMANENT GRASSING	AC	40.000	1.001		
				1267.650	.368		
					1.369	$466.50	$1,735.41
					Category Amount:	$15,604.47	$285,249.92

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Category Number:	0170	WATER & SEWER RELOCATION					
0812	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	3,617.000	1,732.400		
				40.100	1,235.000		
					2,967.400	$49,523.50	$118,992.74
		DUCTILE IRON					
					Category Amount:	$49,523.50	$118,992.74
					Project Total Amount:	$414,272.58	$14,086,465.35