

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0029

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 807 Days
Percent Time: 59.82

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 \$13,355,616.25
Percent Complete 51.91%

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	\$13,355,616.25	51.91%	\$330,804.82

Chief Engineer

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Contract ID: B14827-14-000-0

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Pay Period: 11/01/2016

to 11/30/2016

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	\$14,417,270.17	\$14,086,465.35	\$330,804.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,417,270.17	\$14,086,465.35	\$330,804.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,417,270.17	\$14,086,465.35	\$330,804.82
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:	\$14,417,270.17	\$14,086,465.35	

Total Payable: **\$330,804.82**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.742 .015 .757	\$2,786.23	\$140,611.85
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	67,722.000 2,970.000 70,692.000	\$10,454.40	\$248,835.84
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	2,245.050 172.120 2,417.170	\$3,614.52	\$50,760.57
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	65,008.443 6,684.750 71,693.193	\$125,004.83	\$1,340,662.71
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	13,370.800 2,765.400 16,136.200	\$30,751.25	\$179,434.54
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	7,027.500 507.800 7,535.300	\$5,687.36	\$84,395.36
0087	522-1000	SHORING	LS	1.000 238274.450	.600 .200 .800	\$47,654.89	\$190,619.56

Category Amount: \$225,953.48 \$2,235,320.43

Category Number: 0020 DRAINAGE

0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	10,597.790 318.200 10,915.990	\$10,309.68	\$353,678.08
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Category Number: 0020 DRAINAGE							
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	3,479.350 368.500 3,847.850	\$16,342.98	\$170,652.15
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	419.300 68.800 488.100	\$4,997.63	\$35,455.58
0149	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 848.050	2.000 .900 2.900	\$763.25	\$2,459.35
0165	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS 15, STA 246+98		1.000 2575.800	.000 .600 .600	\$1,545.48	\$1,545.48
0171	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS 21, STA 318+00		1.000 3770.770	.600 .600 1.200	\$2,262.46	\$4,524.92
0172	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS 22, STA 319+00		1.000 4498.080	.000 .600 .600	\$2,698.85	\$2,698.85
0173	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS 23, STA 321+00		1.000 4734.270	.000 .600 .600	\$2,840.56	\$2,840.56
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	54.250 4.000 58.250	\$10,436.16	\$151,976.58

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Category Number: 0020 DRAINAGE							
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	25.000 2.000 27.000	\$4,829.92	\$65,203.92
Category Amount:						\$57,026.97	\$791,035.47
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	64.716 .017 64.733	\$18.59	\$70,795.25
0260	163-0240	MULCH	TN	2,040.000 39.000	499.637 21.076 520.713	\$821.96	\$20,307.81
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	15.000 .750 15.750	\$1,069.28	\$22,454.78
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	58.750 6.750 65.500	\$1,358.44	\$13,181.88
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	4,922.500 10.000 4,932.500	\$.10	\$49.33
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	16.000 1.000 17.000	\$973.88	\$16,555.96
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	23.000 1.000 24.000	\$800.00	\$19,200.00

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Category Number: 0030 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	2.775 .025 2.800	\$15.86	\$1,776.60
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	4,095.204 83.333 4,178.537	\$87.50	\$4,387.46
Category Amount:						\$5,145.61	\$168,709.07
Category Number: 0170 WATER & SEWER RELOCATION							
0812	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	3,617.000 40.100	2,967.400 175.000 3,142.400	\$7,017.50	\$126,010.24
0820	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	910.000 27.390	595.000 60.000 655.000	\$1,643.40	\$17,940.45
0821	670-1080	WATER MAIN, 8 IN DUCTILE IRON	LF	1,780.000 28.880	1,403.000 250.000 1,653.000	\$7,220.00	\$47,738.64
0823	670-1160	WATER MAIN, 16 IN DUCTILE IRON, 16 IN	LF	16,525.000 62.250	12,995.100 60.000 13,055.100	\$3,735.00	\$812,679.98
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	25.000 1.000 26.000	\$4,285.64	\$111,426.64
0886	670-9245	STEEL CASING, 12 IN	LF	235.000 105.580	135.000 60.000 195.000	\$6,334.80	\$20,588.10

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Category Number: 0170 WATER & SEWER RELOCATION							
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000 660.570	5.000 1.000 6.000	\$660.57	\$3,963.42
Category Amount:						\$30,896.91	\$1,140,347.47
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	316.500 20.250 336.750	\$196.22	\$3,263.11
Category Amount:						\$196.22	\$3,263.11
Category Number: 0170 WATER & SEWER RELOCATION							
1036	670-2080	GATE VALVE, 8 IN	EA	16.000 1397.940	11.000 2.000 13.000	\$2,795.88	\$18,173.22
1041	670-5020	WATER SERVICE LINE, 2 IN	LF	281.000 48.240	226.000 100.000 326.000	\$4,824.00	\$15,726.24
1046	670-0515	BUTTERFLY VALVE, 16 IN	EA	34.000 3965.750	19.000 1.000 20.000	\$3,965.75	\$79,315.00
Category Amount:						\$11,585.63	\$113,214.46
Project Total Amount:						\$330,804.82	\$14,417,270.17