

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0030

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 838 Days
Percent Time: 62.12

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 \$12,638,753.89
Percent Complete 54.49%

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	\$12,638,753.89	54.49%	\$716,862.36

Chief Engineer

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Pay Period: 12/01/2016
to 12/31/2016

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	\$15,134,132.53	\$14,417,270.17	\$716,862.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,134,132.53	\$14,417,270.17	\$716,862.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,134,132.53	\$14,417,270.17	\$716,862.36
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:	\$15,134,132.53	\$14,417,270.17	

Total Payable:	\$716,862.36
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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	.757 .012 .769	\$2,228.99	\$142,840.83
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	70,692.000 1,700.000 72,392.000	\$5,984.00	\$254,819.84
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	71,693.193 1,759.680 73,452.873	\$32,906.02	\$1,373,568.73
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		38,100.000 69.030	9,193.530 5,351.990 14,545.520	\$369,447.87	\$1,004,077.25
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		19,900.000 71.620	4,069.280 1,602.360 5,671.640	\$114,761.02	\$406,202.86
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	4,328.000 1,711.000 6,039.000	\$4,448.60	\$15,701.40
0045	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	670.000 189.620	532.621 18.463 551.084	\$3,500.95	\$104,496.55
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	22.440 29.180 51.620	\$827.54	\$1,463.94
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000 50.240	812.967 210.990 1,023.957	\$10,600.14	\$51,443.60

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Category Number: 0010 ROADWAY							
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	54.549 57.050 111.599	\$1,489.58	\$2,913.85
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 47.430	75.590 39.990 115.580	\$1,896.73	\$5,481.96
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	16,136.200 471.800 16,608.000	\$5,246.42	\$184,680.96
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	7,535.300 10.000 7,545.300	\$112.00	\$84,507.36
0087	522-1000	SHORING	LS	1.000 238274.450	.800 .100 .900	\$23,827.45	\$214,447.01
Category Amount:						\$577,277.31	\$3,846,646.14

Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	10,915.990 420.500 11,336.490	\$13,624.20	\$367,302.28
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	3,847.850 54.300 3,902.150	\$2,408.21	\$173,060.35
0176	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS 26, STA 338+05		1.000 2231.180	.600 .400 1.000	\$892.47	\$2,231.18

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Category Number: 0020 DRAINAGE							
0184	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS		1.000	.000		
				3986.180	.600		
		34, STA 338+05			.600	\$2,391.71	\$2,391.71

Category Amount: \$19,316.59 \$544,985.52

Category Number: 0010 ROADWAY							
0186	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	2,294.830		
				68.280	1,385.020		
		TEMPORARY RECYCLED ASPHALT 25 MM			3,679.850	\$94,569.17	\$251,260.16
0191	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000	2,007.830		
				70.870	455.650		
		TEMPORARY ASPHALT 19 MM			2,463.480	\$32,291.92	\$174,586.83
0192	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	437.760		
				80.560	54.660		
		TEMPORARY LEVELING			492.420	\$4,403.41	\$39,669.36

Category Amount: \$131,264.50 \$465,516.35

Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	58.250		
				2609.040	3.250		
					61.500	\$8,479.38	\$160,455.96
0220	668-2100	DROP INLET, GP 1	EA	88.000	27.000		
				2414.960	3.250		
					30.250	\$7,848.62	\$73,052.54
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000	6.250		
				2219.370	1.000		
					7.250	\$2,219.37	\$16,090.43

Category Amount: \$18,547.37 \$249,598.93

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Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	64.733 .023 64.756	\$25.15	\$70,820.40
0260	163-0240	MULCH	TN	2,040.000 39.000	520.713 31.070 551.783	\$1,211.73	\$21,519.54
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	15.750 .500 16.250	\$712.85	\$23,167.63
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000 535.500	60.750 .750 61.500	\$401.63	\$32,933.25
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		3,489.000 10.240	732.563 172.500 905.063	\$1,766.40	\$9,267.85
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	634.000 419.000	160.500 1.500 162.000	\$628.50	\$67,878.00
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 1991.110	13.750 1.500 15.250	\$2,986.67	\$30,364.43
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000 201.250	65.500 5.250 70.750	\$1,056.56	\$14,238.44
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	4,932.500 75.000 5,007.500	\$.75	\$50.08

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Category Number: 0030 EROSION CONTROL							
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000 0.010	1,644.500 40.000 1,684.500	\$.40	\$16.85
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	99.000 315.000	32.000 1.000 33.000	\$315.00	\$10,395.00
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	17.000 2.000 19.000	\$1,947.76	\$18,503.72
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	59.000 7.000 66.000	\$700.00	\$6,600.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 914.240	10.000 1.000 11.000	\$914.24	\$10,056.64
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	24.000 1.000 25.000	\$800.00	\$20,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	19,309.938 125.000 19,434.938	\$171.25	\$26,625.87
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	2.800 .025 2.825	\$15.86	\$1,792.46

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Category Number: 0030 EROSION CONTROL							
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000	4,178.537		
				1.050	83.333		
					4,261.870	\$87.50	\$4,474.96
Category Amount:						\$13,742.25	\$368,705.12
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0616	500-0100	GROOVED CONCRETE	SY	1,127.000	.000		
				6.040	730.236		
					730.236	\$4,410.63	\$4,410.63
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.970		
				419781.000	.010		
					.980	\$4,197.81	\$411,385.38
		1					
Category Amount:						\$8,608.44	\$415,796.01
Category Number: 0170 WATER & SEWER RELOCATION							
0820	670-1060	WATER MAIN, 6 IN	LF	910.000	655.000		
				27.390	114.000		
		DUCTILE IRON			769.000	\$3,122.46	\$21,062.91
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000	1,653.000		
				28.880	90.000		
		DUCTILE IRON			1,743.000	\$2,599.20	\$50,337.84
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000	1,115.000		
				68.730	20.000		
		DUCTILE IRON			1,135.000	\$1,374.60	\$78,008.55
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	13,055.100		
				62.250	140.000		
		DUCTILE IRON, 16 IN			13,195.100	\$8,715.00	\$821,394.98
0883	670-5010	WATER SERVICE LINE, 1 IN	LF	802.000	142.000		
				18.110	100.000		
					242.000	\$1,811.00	\$4,382.62

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Category Number: 0170 WATER & SEWER RELOCATION							
0885	670-5620	WATER SERVICE LINE, 3/4 IN	LF	105.000 148.130	68.000 153.000 221.000	\$22,663.89	\$32,736.73
0886	670-9245	STEEL CASING, 12 IN	LF	235.000 105.580	195.000 36.000 231.000	\$3,800.88	\$24,388.98
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000 660.570	6.000 3.000 9.000	\$1,981.71	\$5,945.13
Category Amount:						\$46,068.74	\$1,038,257.74
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	300.000 9.690	336.750 68.250 405.000	\$661.34	\$3,924.45
Category Amount:						\$661.34	\$3,924.45
Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING - STP00-1267-00(008)	LS	1.000 4014350.990	.985 .005 .990	\$20,071.75	\$3,974,207.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	-197,637.840 -118,695.930 -316,333.770	\$-118,695.93	(\$316,333.77)
Category Amount:						\$-98,624.18	\$3,657,873.71
Project Total Amount:						\$716,862.36	\$15,134,132.53