

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0031

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 869 Days
Percent Time: 64.42

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 \$12,302,864.59
Percent Complete 55.70%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$12,302,864.59	55.70%	\$335,889.30

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

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	\$15,470,021.83	\$15,134,132.53	\$335,889.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,470,021.83	\$15,134,132.53	\$335,889.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,470,021.83	\$15,134,132.53	\$335,889.30
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:	\$15,470,021.83	\$15,134,132.53	

Total Payable:	\$335,889.30
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-1267-00(008)	LS	1.000 185748.810	.769 .026 .795	\$4,829.47	\$147,670.30
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	72,392.000 2,492.000 74,884.000	\$8,771.84	\$263,591.68
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	2,417.170 230.570 2,647.740	\$4,841.97	\$55,602.54
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	73,452.873 1,884.910 75,337.783	\$35,247.82	\$1,408,816.54
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 81.300	440.480 36.080 476.560	\$2,933.30	\$38,744.33
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		38,100.000 69.030	14,545.520 382.490 14,928.010	\$26,403.28	\$1,030,480.53
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		19,900.000 71.620	5,671.640 437.420 6,109.060	\$31,328.02	\$437,530.88
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	6,039.000 817.000 6,856.000	\$2,124.20	\$17,825.60
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	51.620 141.550 193.170	\$4,014.36	\$5,478.30

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Category Number: 0010 ROADWAY							
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000 50.240	1,023.957 368.310 1,392.267	\$18,503.89	\$69,947.49
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	216.674 733.550 950.224	\$14,289.55	\$18,510.36
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	16,608.000 392.000 17,000.000	\$4,359.04	\$189,040.00
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	3,645.000 165.000 3,810.000	\$4,562.25	\$105,346.50
Category Amount:						\$162,208.99	\$3,788,585.05
Category Number: 0020 DRAINAGE							
0123	207-0203	FOUND BKFILL MATL, TP II	CY	742.000 35.550	438.707 35.556 474.263	\$1,264.02	\$16,860.05
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	11,336.490 1,047.965 12,384.455	\$33,954.07	\$401,256.34
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	3,902.150 385.700 4,287.850	\$17,105.80	\$190,166.15
Category Amount:						\$52,323.89	\$608,282.54
Category Number: 0010 ROADWAY							
0191	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME TEMPORARY ASPHALT 19 MM		.000 70.870	2,463.480 436.590 2,900.070	\$30,941.13	\$205,527.96

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Category Number: 0010 ROADWAY							
0192	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	492.420		
				80.560	110.330		
		TEMPORARY LEVELING			602.750	\$8,888.18	\$48,557.54
Category Amount:						\$39,829.31	\$254,085.50
Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	61.500		
				2609.040	4.000		
					65.500	\$10,436.16	\$170,892.12
0220	668-2100	DROP INLET, GP 1	EA	88.000	30.250		
				2414.960	2.000		
					32.250	\$4,829.92	\$77,882.46
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000	7.250		
				2219.370	.500		
					7.750	\$1,109.69	\$17,200.12
Category Amount:						\$16,375.77	\$265,974.70
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000	64.756		
				1093.650	.979		
					65.735	\$1,070.68	\$71,891.08
0260	163-0240	MULCH	TN	2,040.000	551.783		
				39.000	52.290		
					604.073	\$2,039.31	\$23,558.85
0265	163-0300	CONSTRUCTION EXIT	EA	13.000	16.250		
				1425.700	2.250		
					18.500	\$3,207.83	\$26,375.45
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		3,489.000	905.063		
				10.240	15.000		
					920.063	\$153.60	\$9,421.45

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Category Number: 0030 EROSION CONTROL							
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		634.000 419.000	162.000 9.000 171.000	\$3,771.00	\$71,649.00
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1991.110	15.250 .750 16.000	\$1,493.33	\$31,857.76
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	70.750 6.750 77.500	\$1,358.44	\$15,596.88
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	3,103.500 10.000 3,113.500	\$.10	\$31.14
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	5,007.500 25.000 5,032.500	\$.25	\$50.33
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	1,684.500 50.000 1,734.500	\$.50	\$17.35
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	33.000 2.000 35.000	\$630.00	\$11,025.00
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		13.000 973.880	19.000 2.000 21.000	\$1,947.76	\$20,451.48
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	66.000 7.000 73.000	\$700.00	\$7,300.00

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Category Number: 0030 EROSION CONTROL							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1525.000	2.857 4.143 7.000	\$6,318.08	\$10,675.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	25.000 1.000 26.000	\$800.00	\$20,800.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	19,434.938 108.000 19,542.938	\$147.96	\$26,773.83
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	2.825 .513 3.338	\$325.50	\$2,117.96
Category Amount:						\$23,964.34	\$349,592.56
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0646	516-1100	ALUM HANDRAIL, STD 3626	LF	247.000 40.800	.000 123.750 123.750	\$5,049.00	\$5,049.00
Category Amount:						\$5,049.00	\$5,049.00
Category Number: 0170 WATER & SEWER RELOCATION							
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000 68.730	1,135.000 13.000 1,148.000	\$893.49	\$78,902.04
		DUCTILE IRON					
0885	670-5620	WATER SERVICE LINE, 3/4 IN	LF	105.000 148.130	221.000 10.000 231.000	\$1,481.30	\$34,218.03
0901	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	28.000 660.570	9.000 8.000 17.000	\$5,284.56	\$11,229.69

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Category Number: 0170 WATER & SEWER RELOCATION							
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 1599.030	6.000 2.000 8.000	\$3,198.06	\$12,792.24
1041	670-5020	WATER SERVICE LINE, 2 IN	LF	281.000 48.240	326.000 48.000 374.000	\$2,315.52	\$18,041.76
1051	670-1020	WATER MAIN, 2 IN	LF	130.000 15.960	100.000 115.000 215.000	\$1,835.40	\$3,431.40
Category Amount:						\$15,008.33	\$158,615.16
Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000 0.590	131,013.452 12,367.200 143,380.652	\$7,296.65	\$84,594.58
Category Amount:						\$7,296.65	\$84,594.58
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
1111	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	130.000 49.470	97.500 32.500 130.000	\$1,607.78	\$6,431.10
Category Amount:						\$1,607.78	\$6,431.10
Category Number: 0010 ROADWAY							
1136	500-3101	CLASS A CONCRETE	CY	1,894.000 287.870	1,248.988 91.680 1,340.668	\$26,391.92	\$385,938.10

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-316,333.770		
				1.000	-14,166.680		
		ASPHALT CEMENT PRICE ADJUSTMENT			-330,500.450	\$-14,166.68	(\$330,500.45)
Category Amount:						\$12,225.24	\$55,437.65
Project Total Amount:						\$335,889.30	\$15,470,021.83