

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0033

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 928 Days
Percent Time: 68.79

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 \$11,206,531.85
Percent Complete 59.65%

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	\$11,206,531.85	59.65%	\$658,858.70

Chief Engineer

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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	\$16,566,354.57	\$15,907,495.87	\$658,858.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$16,566,354.57	\$15,907,495.87	\$658,858.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,566,354.57	\$15,907,495.87	\$658,858.70
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:	\$16,566,354.57	\$15,907,495.87	

Total Payable:	\$658,858.70
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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 - STP00-1267-00(008)	LS	1.000 185748.810	.807 .016 .823	\$2,971.98	\$152,871.27
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	74,884.000 8,240.741 83,124.741	\$29,007.41	\$292,599.09
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	2,745.940 441.960 3,187.900	\$9,281.16	\$66,945.90
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	80,269.733 7,921.100 88,190.833	\$148,124.57	\$1,649,168.58
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		38,100.000 69.030	14,928.010 2,540.420 17,468.430	\$175,365.19	\$1,205,845.72
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		19,900.000 71.620	6,109.060 818.700 6,927.760	\$58,635.29	\$496,166.17
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	6,856.000 1,306.000 8,162.000	\$3,395.60	\$21,221.20
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	193.170 20.667 213.837	\$586.12	\$6,064.42
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	4,526.938 1,681.667 6,208.605	\$28,302.46	\$104,490.82

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Category Number: 0010 ROADWAY							
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	126.968 162.779 289.747	\$7,828.04	\$13,933.93
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	950.224 285.030 1,235.254	\$5,552.38	\$24,062.75
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	111.599 35.586 147.185	\$929.15	\$3,843.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	18,745.000 3,009.100 21,754.100	\$33,461.19	\$241,905.59
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	9,052.300 594.600 9,646.900	\$6,659.52	\$108,045.28
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	43.379 .578 43.957	\$120.51	\$9,165.03

Category Amount: \$510,220.57 \$4,396,328.75

Category Number: 0020 DRAINAGE

0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	12,677.455 1,177.980 13,855.435	\$38,166.55	\$448,916.09
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	4,959.540 101.500 5,061.040	\$4,501.53	\$224,457.12

Category Amount: \$42,668.08 \$673,373.21

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Category Number: 0010 ROADWAY							
0186	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN		.000	3,679.850		
		TL & H LIME		68.280	18.160		
		TEMPORARY RECYCLED ASPHALT 25 MM			3,698.010	\$1,239.96	\$252,500.12
Category Amount:						\$1,239.96	\$252,500.12
Category Number: 0020 DRAINAGE							
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000	1,227.548		
				53.140	88.889		
					1,316.437	\$4,723.56	\$69,955.46
0210	668-1100	CATCH BASIN, GP 1	EA	188.000	75.500		
				2609.040	4.250		
					79.750	\$11,088.42	\$208,070.94
0220	668-2100	DROP INLET, GP 1	EA	88.000	32.250		
				2414.960	1.250		
					33.500	\$3,018.70	\$80,901.16
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000	8.250		
				2219.370	.500		
					8.750	\$1,109.69	\$19,419.49
Category Amount:						\$19,940.37	\$378,347.05
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000	65.770		
				1093.650	2.918		
					68.688	\$3,191.27	\$75,120.63
0260	163-0240	MULCH	TN	2,040.000	633.453		
				39.000	19.390		
					652.843	\$756.21	\$25,460.88
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		3,489.000	980.063		
				10.240	75.000		
					1,055.063	\$768.00	\$10,803.85

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Category Number: 0030 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		306.000 201.250	80.500 9.000 89.500	\$1,811.25	\$18,011.88
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		10,981.000 0.010	5,112.500 130.000 5,242.500	\$1.30	\$52.43
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	1,741.500 20.000 1,761.500	\$.20	\$17.62
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	37.000 2.000 39.000	\$630.00	\$12,285.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	76.000 3.000 79.000	\$300.00	\$7,900.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000 914.240	13.000 2.000 15.000	\$1,828.48	\$13,713.60
0320	167-1500	WATER QUALITY INSPECTIONS MO		42.000 800.000	27.000 1.000 28.000	\$800.00	\$22,400.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A LF		46,300.000 1.070	25,006.500 100.000 25,106.500	\$107.00	\$26,863.96
0330	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,962.000 1.370	19,762.938 300.000 20,062.938	\$411.00	\$27,486.23

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Category Number: 0030 EROSION CONTROL							
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000	811.470		
				5.750	13.300		
					824.770	\$76.48	\$4,742.43
Category Amount:						\$10,681.19	\$244,858.51
Category Number: 0170 WATER & SEWER RELOCATION							
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000	13,679.100		
				62.250	425.000		
		DUCTILE IRON, 16 IN			14,104.100	\$26,456.25	\$877,980.23
Category Amount:						\$26,456.25	\$877,980.23
Category Number: 0010 ROADWAY							
1076	511-1000	BAR REINF STEEL	LB	197,040.000	189,278.626		
				0.590	.000		
					189,278.626	\$0.00	\$111,674.39
1136	500-3101	CLASS A CONCRETE	CY	1,894.000	1,625.964		
				287.870	265.542		
					1,891.506	\$76,441.58	\$544,507.83
1146	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				24029.340	.500		
		STP00-1267-00(008)			.500	\$12,014.67	\$12,014.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-330,500.450		
				1.000	-40,803.970		
		ASPHALT CEMENT PRICE ADJUSTMENT			-371,304.420	\$-40,803.97	(\$371,304.42)
Category Amount:						\$47,652.28	\$296,892.47
Project Total Amount:						\$658,858.70	\$16,566,354.57