

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0035

Pay Period: 05/01/2017

to 05/31/2017

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

Time Allowed: 1349 Days

Elapsed Calender Days: 989 Days

Percent Time: 73.31

District: 1 Area: 02

Contractor: G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/03/2014

Date Notice to Proceed: 09/16/2014

AUBURN GA 30011-2437 **Date Work Began:** 11/14/2014

Phone: (770)945-0810 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/26/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$27,772,886.42 **Counties:**

Original Contract Amount \$26,387,403.25 Oconee

Funds Available \$10,590,342.05

Percent Complete 61.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$10,590,342.05	61.87%	\$291,503.51

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

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	\$17,182,544.37	\$16,891,040.86	\$291,503.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,182,544.37	\$16,891,040.86	\$291,503.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,182,544.37	\$16,891,040.86	\$291,503.51
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:	\$17,182,544.37	\$16,891,040.86	

Total Payable: \$291,503.51

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Project Number 142060-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.847 .011 .858	\$2,043.24	\$159,372.48
		STP00-1267-00(008)					
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	3,342.930 433.720 3,776.650	\$9,108.12	\$79,309.65
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	92,245.933 7,476.950 99,722.883	\$139,818.97	\$1,864,817.91
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	22,660.700 3,039.100 25,699.800	\$33,794.79	\$285,781.78
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	9,646.900 2,382.600 12,029.500	\$26,685.12	\$134,730.40
0090	641-1100	GUARDRAIL, TP T	LF	310.000 40.800	.000 41.340 41.340	\$1,686.67	\$1,686.67
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	.000 817.000 817.000	\$15,024.63	\$15,024.63
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	.000 3.000 3.000	\$2,138.94	\$2,138.94

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Category Number: 0010 ROADWAY							
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	.000 2.000 2.000	\$3,927.00	\$3,927.00
Category Amount:						\$234,227.48	\$2,546,789.46
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	14,298.335 342.350 14,640.685	\$11,092.14	\$474,358.19
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	5,061.040 20.000 5,081.040	\$887.00	\$225,344.12
0142	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	280.000 49.350	66.000 154.400 220.400	\$7,619.64	\$10,876.74
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	537.400 58.900 596.300	\$4,278.50	\$43,315.23
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	83.750 6.500 90.250	\$16,958.76	\$235,465.86
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	35.000 .500 35.500	\$1,207.48	\$85,731.08
Category Amount:						\$42,043.52	\$1,075,091.22
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	672.913 12.060 684.973	\$470.34	\$26,713.95

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Category Number: 0030 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	97.000 2.250 99.250	\$452.81	\$19,974.06
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	3,198.500 120.000 3,318.500	\$1.20	\$33.19
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	5,666.500 150.000 5,816.500	\$1.50	\$58.17
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	1,841.500 140.000 1,981.500	\$1.40	\$19.82
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	42.000 2.000 44.000	\$630.00	\$13,860.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	81.000 10.000 91.000	\$1,000.00	\$9,100.00
0320	167-1500	WATER QUALITY INSPECTIONS MO		42.000 800.000	29.000 1.000 30.000	\$800.00	\$24,000.00
0335	700-6910	PERMANENT GRASSING AC		40.000 1267.650	1.369 1.109 2.478	\$1,405.82	\$3,141.24
0340	700-7000	AGRICULTURAL LIME TN		100.000 106.500	.050 .105 .155	\$11.18	\$16.51

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Category Number: 0030 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	3.388 .495 3.883	\$314.08	\$2,463.76
0349	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,500.000 5.990	180.020 133.300 313.320	\$798.47	\$1,876.79
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000 5.750	824.770 444.400 1,269.170	\$2,555.30	\$7,297.73
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	4,595.203 815.444 5,410.647	\$856.22	\$5,681.18
Category Amount:						\$9,298.32	\$114,236.40
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 253099.800	1.000 -.100 .900	\$-25,309.98	\$227,789.82
Category Amount:						\$-25,309.98	\$227,789.82
Category Number: 0170 WATER & SEWER RELOCATION							
0823	670-1160	WATER MAIN, 16 IN DUCTILE IRON, 16 IN	LF	16,525.000 62.250	14,104.100 450.000 14,554.100	\$28,012.50	\$905,992.73
Category Amount:						\$28,012.50	\$905,992.73
Category Number: 0010 ROADWAY							
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000 107.350	.000 28.000 28.000	\$3,005.80	\$3,005.80
Category Amount:						\$3,005.80	\$3,005.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2017

User: jmcrcrack

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
1066	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	19.000 55.090	9.500 4.100 13.600	\$225.87	\$749.22
Category Amount:						\$225.87	\$749.22
Project Total Amount:						\$291,503.51	\$17,182,544.37