

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0037

Pay Period: 07/01/2017

to 07/31/2017

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 1050 Days

**Percent Time:** 77.84

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** \$9,295,307.32

**Percent Complete** 66.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$9,295,307.32	66.53%	\$549,783.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14827-14-000-0

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to 07/31/2017

Project Number: 142060- SR 53 (MARS HILL RD) - WIDENING &amp; RECON

Federal State Project Number: STP00-1267-00(008)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,477,579.10	\$17,927,795.93	\$549,783.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$18,477,579.10</b>	<b>\$17,927,795.93</b>	<b>\$549,783.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,477,579.10</b>	<b>\$17,927,795.93</b>	<b>\$549,783.17</b>
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
<b>Total:</b>	<b>\$18,477,579.10</b>	<b>\$17,927,795.93</b>	

<b>Total Payable:</b>	<b>\$549,783.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-1267-00(008)	LS	1.000 185748.810	.869 .027 .896	\$5,015.22	\$166,430.93
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	110,172.519 23,596.667 133,769.186	\$83,060.27	\$470,867.53
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,179.640 284.270 4,463.910	\$5,969.67	\$93,742.11
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	104,278.263 11,895.570 116,173.833	\$222,447.16	\$2,172,450.68
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	21,883.090 -28.301 21,854.789	\$-1,953.62	\$1,508,636.08
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	10,806.200 -5.432 10,800.768	\$-389.04	\$773,551.00
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	1,035.759 -19.339 1,016.420	\$-548.45	\$28,825.67
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	6,652.050 2,220.722 8,872.772	\$37,374.75	\$149,328.75
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	289.747 86.501 376.248	\$4,159.83	\$18,093.77

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<b>Category Number: 0010 ROADWAY</b>							
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	26,167.600 1,841.000 28,008.600	\$20,471.92	\$311,455.63
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	12,029.500 3,467.200 15,496.700	\$38,832.64	\$173,563.04
<b>Category Amount:</b>						\$414,440.35	\$5,866,945.19
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	15,092.985 884.450 15,977.435	\$28,656.18	\$517,668.89
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	5,313.140 430.300 5,743.440	\$19,083.81	\$254,721.56
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	2,277.162 352.400 2,629.562	\$19,826.02	\$147,939.16
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	596.300 46.900 643.200	\$3,406.82	\$46,722.05
0154	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 4, STA 304+90		1.000 5001.750	.600 .400 1.000	\$2,000.70	\$5,001.75
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	98.500 6.500 105.000	\$16,958.76	\$273,949.20

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<b>Category Number: 0020 DRAINAGE</b>							
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	37.500 1.000 38.500	\$2,414.96	\$92,975.96
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	9.250 .500 9.750	\$1,109.69	\$21,638.86
<b>Category Amount:</b>						\$93,456.94	\$1,360,617.43
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	2,040.000 39.000	684.973 27.090 712.063	\$1,056.51	\$27,770.46
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	306.000 201.250	99.250 6.000 105.250	\$1,207.50	\$21,181.56
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,981.000 0.010	6,116.500 325.000 6,441.500	\$3.25	\$64.42
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000 0.010	2,021.500 20.000 2,041.500	\$.20	\$20.42
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	99.000 315.000	44.000 3.000 47.000	\$945.00	\$14,805.00
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	22.000 1.000 23.000	\$973.88	\$22,399.24

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<b>Category Number: 0030 EROSION CONTROL</b>							
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	94.000 4.000 98.000	\$400.00	\$9,800.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	31.000 1.000 32.000	\$800.00	\$25,600.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	20,247.938 50.000 20,297.938	\$68.50	\$27,808.18
<b>Category Amount:</b>						\$5,454.84	\$149,449.28
<b>Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK</b>							
0616	500-0100	GROOVED CONCRETE	SY	1,127.000 6.040	730.236 402.889 1,133.125	\$2,433.45	\$6,844.08
<b>Category Amount:</b>						\$2,433.45	\$6,844.08
<b>Category Number: 0140 WALL NO.8</b>							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -  1	LS	1.000 253099.800	.900 .050 .950	\$12,654.99	\$240,444.81
<b>Category Amount:</b>						\$12,654.99	\$240,444.81
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
0812	660-1215	SEWER FORCE MAIN, 4 IN, -  DUCTILE IRON	LF	3,617.000 40.100	3,142.400 290.000 3,432.400	\$11,629.00	\$137,639.24
0883	670-5010	WATER SERVICE LINE, 1 IN	LF	802.000 18.110	242.000 300.000 542.000	\$5,433.00	\$9,815.62
<b>Category Amount:</b>						\$17,062.00	\$147,454.86

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: jmcrcrack

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000 107.350	98.000 36.000 134.000	\$3,864.60	\$14,384.90
1141	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,560.000 520.000 2,080.000	\$416.00	\$1,664.00
<b>Category Amount:</b>						\$4,280.60	\$16,048.90
<b>Project Total Amount:</b>						\$549,783.17	\$18,477,579.10