

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0038

Pay Period: 08/01/2017

to 08/31/2017

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1081 Days

Percent Time: 80.13

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 \$8,770,850.01

Percent Complete 68.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$8,770,850.01	68.42%	\$524,457.31

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

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	\$19,002,036.41	\$18,477,579.10	\$524,457.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$19,002,036.41	\$18,477,579.10	\$524,457.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,002,036.41	\$18,477,579.10	\$524,457.31
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:	\$19,002,036.41	\$18,477,579.10	

Total Payable:	\$524,457.31
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Project Number 142060-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-1267-00(008)	LS	1.000 185748.810	.896 .019 .915	\$3,529.23	\$169,960.16
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	133,769.186 4,393.519 138,162.705	\$15,465.19	\$486,332.72
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,463.910 96.470 4,560.380	\$2,025.87	\$95,767.98
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	116,173.833 10,462.360 126,636.193	\$195,646.13	\$2,368,096.81
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	1,016.420 138.520 1,154.940	\$3,928.43	\$32,754.10
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000 50.240	1,392.267 143.550 1,535.817	\$7,211.95	\$77,159.45
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	8,872.772 603.722 9,476.494	\$10,160.64	\$159,489.39
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	376.248 31.237 407.485	\$1,502.19	\$19,595.95
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	1,235.254 168.831 1,404.085	\$3,288.83	\$27,351.58

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Category Number: 0010 ROADWAY							
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	469.209 19.800 489.009	\$516.98	\$12,768.02
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	28,008.600 2,916.800 30,925.400	\$32,434.82	\$343,890.45
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	15,496.700 2,471.300 17,968.000	\$27,678.56	\$201,241.60
Category Amount:						\$303,388.82	\$3,994,408.21
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	15,977.435 676.380 16,653.815	\$21,914.71	\$539,583.61
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	5,743.440 159.760 5,903.200	\$7,085.36	\$261,806.92
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	643.200 78.300 721.500	\$5,687.71	\$52,409.76
0171	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 21, STA 318+00		1.000 3770.770	1.200 -200 1.000	\$-754.15	\$3,770.77
0172	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 22, STA 319+00		1.000 4498.080	.600 .400 1.000	\$1,799.23	\$4,498.08

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Category Number: 0020 DRAINAGE							
0173	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE 23, STA 321+00		1.000 4734.270	.600 .400 1.000	\$1,893.71	\$4,734.27
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 56.160	.000 31.111 31.111	\$1,747.19	\$1,747.19
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	1,642.117 31.111 1,673.228	\$232.71	\$12,515.75
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	105.000 10.250 115.250	\$26,742.66	\$300,691.86
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	38.500 .750 39.250	\$1,811.22	\$94,787.18
Category Amount:						\$68,160.35	\$1,276,545.39

Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	712.063 38.600 750.663	\$1,505.40	\$29,275.86
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	19.500 .250 19.750	\$356.43	\$28,157.58
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,489.000 10.240	1,197.563 15.000 1,212.563	\$153.60	\$12,416.65

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Category Number: 0030 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	105.250 11.250 116.500	\$2,264.06	\$23,445.63
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	6,441.500 265.000 6,706.500	\$2.65	\$67.07
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,340.000 0.010	2,041.500 30.000 2,071.500	\$.30	\$20.72
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		99.000 315.000	47.000 3.000 50.000	\$945.00	\$15,750.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		306.000 100.000	98.000 5.000 103.000	\$500.00	\$10,300.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000 914.240	16.000 1.000 17.000	\$914.24	\$15,542.08
0320	167-1500	WATER QUALITY INSPECTIONS MO		42.000 800.000	32.000 1.000 33.000	\$800.00	\$26,400.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,962.000 1.370	20,297.938 230.000 20,527.938	\$315.10	\$28,123.28
0335	700-6910	PERMANENT GRASSING AC		40.000 1267.650	2.478 2.000 4.478	\$2,535.30	\$5,676.54

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Category Number: 0030 EROSION CONTROL							
0346	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,600.000 4.160	.000 .400 .400	\$1.66	\$1.66
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000 5.750	1,269.170 1,305.950 2,575.120	\$7,509.21	\$14,806.94
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	5,410.647 3,227.333 8,637.980	\$3,388.70	\$9,069.88
Category Amount:						\$21,191.65	\$219,053.89
Category Number: 0040 SIGNING & MARKING							
0386	639-4003	STRAIN POLE, TP III	EA	2.000 7873.560	.000 2.000 2.000	\$15,747.12	\$15,747.12
Category Amount:						\$15,747.12	\$15,747.12
Category Number: 0050 SIGNAL & ATMS							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000 7834.340	8.000 8.000 16.000	\$62,674.72	\$125,349.44
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000 8211.670	3.800 1.800 5.600	\$14,781.01	\$45,985.35
Category Amount:						\$77,455.73	\$171,334.79
Category Number: 0140 WALL NO.8							
0751	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 253099.800	.950 .050 1.000	\$12,654.99	\$253,099.80
Category Amount:						\$12,654.99	\$253,099.80

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Category Number: 0170 WATER & SEWER RELOCATION							
0780	610-2380	REMOVE WATER MAIN, 12 IN	LF	330.000 15.000	.000 330.000 330.000	\$4,950.00	\$4,950.00
0812	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	3,617.000 40.100	3,432.400 30.000 3,462.400	\$1,203.00	\$138,842.24
0815	660-2040	AIR RELEASE VALVE ASSEMBLY - 2 IN	EA	3.000 3520.460	1.000 1.000 2.000	\$3,520.46	\$7,040.92
0820	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	910.000 27.390	769.000 50.000 819.000	\$1,369.50	\$22,432.41
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	27.000 1.000 28.000	\$4,285.64	\$119,997.92
0886	670-9245	STEEL CASING, 12 IN	LF	235.000 105.580	231.000 30.000 261.000	\$3,167.40	\$27,556.38
Category Amount:						\$18,496.00	\$320,819.87

Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	455.250 25.000 480.250	\$242.25	\$4,653.62
Category Amount:						\$242.25	\$4,653.62

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: jmcrcrack

Department of Transportation

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Category Number: 0010 ROADWAY							
1091	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	14.000 1424.080	2.000 5.000 7.000	\$7,120.40	\$9,968.56
Category Amount:						\$7,120.40	\$9,968.56
Project Total Amount:						\$524,457.31	\$19,002,036.41