

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0039

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1111 Days

Percent Time: 82.36

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 \$7,714,544.60

Percent Complete 72.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$7,714,544.60	72.22%	\$1,056,305.41

Chief Engineer

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Pay Period: 09/01/2017
to 09/30/2017

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	\$20,058,341.82	\$19,002,036.41	\$1,056,305.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$20,058,341.82	\$19,002,036.41	\$1,056,305.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,058,341.82	\$19,002,036.41	\$1,056,305.41
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:	\$20,058,341.82	\$19,002,036.41	

Total Payable:	\$1,056,305.41
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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							
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	138,162.705 1,562.222 139,724.927	\$5,499.02	\$491,831.74
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,560.380 72.070 4,632.450	\$1,513.47	\$97,281.45
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	126,636.193 5,875.790 132,511.983	\$109,877.27	\$2,477,974.08
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	21,854.789 7,408.740 29,263.529	\$511,425.32	\$2,020,061.41
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	10,800.768 4,488.120 15,288.888	\$321,439.15	\$1,094,990.16
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	10,233.000 1,882.000 12,115.000	\$4,893.20	\$31,499.00
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	1,154.940 298.794 1,453.734	\$8,473.80	\$41,227.90
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	9,476.494 225.556 9,702.050	\$3,796.11	\$163,285.50
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	407.485 26.667 434.152	\$1,282.42	\$20,878.37

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Category Number: 0010 ROADWAY							
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	1,404.085 234.044 1,638.129	\$4,559.18	\$31,910.75
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	489.009 68.933 557.942	\$1,799.84	\$14,567.87
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	30,925.400 4,895.400 35,820.800	\$54,436.85	\$398,327.30
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	17,968.000 2,705.500 20,673.500	\$30,301.60	\$231,543.20
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	49.760 16.833 66.593	\$3,509.68	\$13,884.64
0090	641-1100	GUARDRAIL, TP T	LF	310.000 40.800	41.340 87.000 128.340	\$3,549.60	\$5,236.27
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	817.000 1,296.610 2,113.610	\$23,844.66	\$38,869.29
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	3.000 3.000 6.000	\$2,138.94	\$4,277.88

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Category Number: 0010 ROADWAY							
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	2.000 5.000 7.000	\$9,817.50	\$13,744.50
						Category Amount:	\$1,102,157.61
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	16,653.815 90.000 16,743.815	\$2,916.00	\$542,499.61
0141	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,120.000 44.350	5,903.200 48.400 5,951.600	\$2,146.54	\$263,953.46
0188	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	683.000 53.140	1,316.437 -120.000 1,196.437	\$-6,376.80	\$63,578.66
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	1,673.228 133.333 1,806.561	\$997.33	\$13,513.08
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	115.250 4.750 120.000	\$12,392.94	\$313,084.80
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	39.250 6.250 45.500	\$15,093.50	\$109,880.68
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	9.750 .500 10.250	\$1,109.69	\$22,748.54
						Category Amount:	\$28,279.20
							\$1,329,258.83

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Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	750.663 6.113 756.776	\$238.41	\$29,514.26
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	116.500 1.500 118.000	\$301.88	\$23,747.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	6,706.500 66.000 6,772.500	\$.66	\$67.73
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	6,340.000 0.010	2,071.500 48.000 2,119.500	\$.48	\$21.20
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	103.000 5.000 108.000	\$500.00	\$10,800.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	33.000 1.000 34.000	\$800.00	\$27,200.00
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	4.478 .755 5.233	\$957.08	\$6,633.61
0340	700-7000	AGRICULTURAL LIME	TN	100.000 106.500	.155 .150 .305	\$15.98	\$32.48
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	3.883 .200 4.083	\$126.90	\$2,590.66

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Category Number: 0030 EROSION CONTROL							
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000	8,637.980		
				1.050	-242.500		
					8,395.480	\$-254.63	\$8,815.25
Category Amount:						\$2,686.76	\$109,422.69
Category Number: 0050 SIGNAL & ATMS							
0526	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				79124.780	.300		
		1			.300	\$23,737.43	\$23,737.43
0531	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				53784.270	.300		
		2			.300	\$16,135.28	\$16,135.28
Category Amount:						\$39,872.71	\$39,872.71
Category Number: 0170 WATER & SEWER RELOCATION							
0813	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	932.000	1,060.000		
				67.960	20.000		
		DUCTILE IRON, 8 IN			1,080.000	\$1,359.20	\$73,396.80
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000	1,749.000		
				28.880	120.000		
		DUCTILE IRON			1,869.000	\$3,465.60	\$53,976.72
0891	670-9255	STEEL CASING, 16 IN	LF	610.000	662.000		
				114.280	40.000		
					702.000	\$4,571.20	\$80,224.56
Category Amount:						\$9,396.00	\$207,598.08
Category Number: 0010 ROADWAY							
0911	208-0200	ROCK EMBANKMENT	CY	2,344.000	1,003.666		
				33.420	126.667		
					1,130.333	\$4,233.21	\$37,775.73

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Category Number: 0010 ROADWAY							
0966	700-9300	SOD	SY	17,900.000 5.870	.000 3,068.800 3,068.800	\$18,013.86	\$18,013.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	-473,190.570 -148,333.940 -621,524.510	\$-148,333.94	(\$621,524.51)
Category Amount:						\$-126,086.87	\$-565,734.92
Project Total Amount:						\$1,056,305.41	\$20,058,341.82