

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1142 Days

Percent Time: 84.66

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 \$7,041,929.08

Percent Complete 74.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$7,041,929.08	74.64%	\$672,615.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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	\$20,730,957.34	\$20,058,341.82	\$672,615.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$20,730,957.34	\$20,058,341.82	\$672,615.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,730,957.34	\$20,058,341.82	\$672,615.52
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:	\$20,730,957.34	\$20,058,341.82	

Total Payable:	\$672,615.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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	.915 .057 .972	\$10,587.68	\$180,547.84
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	139,724.927 5,700.000 145,424.927	\$20,064.00	\$511,895.74
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,632.450 173.040 4,805.490	\$3,633.84	\$100,915.29
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	132,511.983 901.280 133,413.263	\$16,853.94	\$2,494,828.02
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 81.300	892.710 2,083.850 2,976.560	\$169,417.01	\$241,994.33
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	29,263.529 1,293.110 30,556.639	\$89,263.38	\$2,109,324.79
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	15,288.888 2,483.270 17,772.158	\$177,851.80	\$1,272,841.96
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	12,115.000 1,767.000 13,882.000	\$4,594.20	\$36,093.20
0045	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	670.000 189.620	551.084 26.667 577.751	\$5,056.60	\$109,553.14

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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							
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	1,453.734 719.298 2,173.032	\$20,399.29	\$61,627.19
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	9,702.050 601.222 10,303.272	\$10,118.57	\$173,404.07
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	434.152 39.403 473.555	\$1,894.89	\$22,773.26
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	1,638.129 61.340 1,699.469	\$1,194.90	\$33,105.66
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	557.942 101.492 659.434	\$2,649.96	\$17,217.82
0074	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	50.000 27.120	155.800 27.800 183.600	\$753.94	\$4,979.23
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	35,820.800 161.500 35,982.300	\$1,795.88	\$400,123.18
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	20,673.500 609.200 21,282.700	\$6,823.04	\$238,366.24
0090	641-1100	GUARDRAIL, TP T	LF	310.000 40.800	128.340 99.801 228.141	\$4,071.88	\$9,308.15

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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							
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	2,113.610 578.844 2,692.454	\$10,644.94	\$49,514.23
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	6.000 9.000 15.000	\$6,416.82	\$10,694.70
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	7.000 1.000 8.000	\$1,963.50	\$15,708.00
Category Amount:						\$566,050.06	\$8,094,816.04
Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	120.000 2.500 122.500	\$6,522.60	\$319,607.40
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	45.500 1.250 46.750	\$3,018.70	\$112,899.38
Category Amount:						\$9,541.30	\$432,506.78
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	756.776 4.202 760.978	\$163.88	\$29,678.14
0285	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,150.000 0.010	3,318.500 75.000 3,393.500	\$.75	\$33.94
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	6,772.500 85.000 6,857.500	\$.85	\$68.58

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017

to 10/31/2017

Project Number 142060-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000	2,119.500		
				0.010	80.000		
					2,199.500	\$.80	\$22.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000	108.000		
				100.000	3.000		
					111.000	\$300.00	\$11,100.00
0314	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	17.000		
				914.240	3.000		
					20.000	\$2,742.72	\$18,284.80
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	34.000		
				800.000	1.000		
					35.000	\$800.00	\$28,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	20,527.938		
				1.370	250.000		
					20,777.938	\$342.50	\$28,465.78
0335	700-6910	PERMANENT GRASSING	AC	40.000	5.233		
				1267.650	3.007		
					8.240	\$3,811.82	\$10,445.44
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000	4.083		
				634.500	.750		
					4.833	\$475.88	\$3,066.54
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000	2,575.120		
				5.750	977.660		
					3,552.780	\$5,621.55	\$20,428.49

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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: 0030 EROSION CONTROL							
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000	8,395.480		
				1.050	1,347.111		
					9,742.591	\$1,414.47	\$10,229.72
Category Amount:						\$15,675.22	\$159,823.43
Category Number: 0050 SIGNAL & ATMS							
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000	5.600		
				8211.670	.200		
					5.800	\$1,642.33	\$47,627.69
0526	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				79124.780	.500		
		1			.800	\$39,562.39	\$63,299.82
0531	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				53784.270	.500		
		2			.800	\$26,892.14	\$43,027.42
0556	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,055.000	.000		
				5.500	255.000		
					255.000	\$1,402.50	\$1,402.50
0560	682-9950	DIRECTIONAL BORE -	LF	215.110	.000		
				9.090	200.000		
		3 IN			200.000	\$1,818.00	\$1,818.00
Category Amount:						\$71,317.36	\$157,175.43
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
0617	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-500.000	2.000		
					2.000	\$-1,000.00	(\$1,000.00)
		REDUCTION OF PAY FOR ADDITIONAL BRIDGE PROFILOGRAPHING					
Category Amount:						\$-1,000.00	\$-1,000.00

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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: 0070 WALL NO. 1							
0686	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,471.000 29.520	.000 465.280 465.280	\$13,735.07	\$13,735.07
Category Amount:						\$13,735.07	\$13,735.07
Category Number: 0080 WALL NO.2							
0695	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		146.000 513.710	113.125 7.875 121.000	\$4,045.47	\$62,158.91
0696	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		215.000 651.640	257.825 13.775 271.600	\$8,976.34	\$176,985.42
Category Amount:						\$13,021.81	\$239,144.33
Category Number: 0090 WALL NO.3							
0701	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		11.000 746.090	6.615 .385 7.000	\$287.24	\$5,222.63
0706	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		35.000 651.640	66.424 2.000 68.424	\$1,303.28	\$44,587.82
Category Amount:						\$1,590.52	\$49,810.45
Category Number: 0100 WALL NO.4							
0716	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		37.000 513.710	32.130 1.000 33.130	\$513.71	\$17,019.21
Category Amount:						\$513.71	\$17,019.21

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0040

Pay Period: 10/01/2017
to 10/31/2017

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: 0140 WALL NO.8							
0756	643-8300	ORNAMENTAL FENCE	LF	602.000 40.550	.000 543.420 543.420	\$22,035.68	\$22,035.68
Category Amount:						\$22,035.68	\$22,035.68
Category Number: 0170 WATER & SEWER RELOCATION							
0779	600-0001	FLOWABLE FILL	CY	1,013.000 245.750	47.350 32.017 79.367	\$7,868.18	\$19,504.44
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 1599.030	11.000 12.000 23.000	\$19,188.36	\$36,777.69
Category Amount:						\$27,056.54	\$56,282.13
Category Number: 0010 ROADWAY							
0966	700-9300	SOD	SY	17,900.000 5.870	3,068.800 1,904.000 4,972.800	\$11,176.48	\$29,190.34
Category Amount:						\$11,176.48	\$29,190.34
Category Number: 0180 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-4.000 -3.000 -7.000	\$-3,000.00	(\$7,000.00)
		MILESTONE 12 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-3,000.00	\$-7,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-621,524.510 -75,098.230 -696,622.740	\$-75,098.23	(\$696,622.74)
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$-75,098.23	\$-696,622.74
Project Total Amount:						\$672,615.52	\$20,730,957.34