

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0041

Pay Period: 11/01/2017

to 11/30/2017

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1172 Days

Percent Time: 86.88

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 \$6,633,678.43

Percent Complete 76.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$6,633,678.43	76.11%	\$408,250.65

Chief Engineer

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Contract ID: B14827-14-000-0

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Pay Period: 11/01/2017

to 11/30/2017

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	\$21,139,207.99	\$20,730,957.34	\$408,250.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,139,207.99	\$20,730,957.34	\$408,250.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,139,207.99	\$20,730,957.34	\$408,250.65
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:	\$21,139,207.99	\$20,730,957.34	

Total Payable:	\$408,250.65
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-1267-00(008)	LS	1.000 185748.810	.972 .024 .996	\$4,457.97	\$185,005.81
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	145,424.927 7,353.704 152,778.631	\$25,885.04	\$537,780.78
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,805.490 113.930 4,919.420	\$2,392.53	\$103,307.82
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	133,413.263 5,666.480 139,079.743	\$105,963.18	\$2,600,791.19
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	2,173.032 226.800 2,399.832	\$6,432.05	\$68,059.24
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	10,303.272 323.889 10,627.161	\$5,451.05	\$178,855.12
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	473.555 11.667 485.222	\$561.07	\$23,334.33
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	35,982.300 1,326.700 37,309.000	\$14,752.90	\$414,876.08
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	21,282.700 5,864.200 27,146.900	\$65,679.04	\$304,045.28

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Category Number: 0020 DRAINAGE							
0160	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 10, STA 231+85		1.000 2900.000	.600 .400 1.000	\$1,160.00	\$2,900.00
0184	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 34, STA 338+05		1.000 3986.180	.600 .400 1.000	\$1,594.47	\$3,986.18
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	122.500 3.500 126.000	\$9,131.64	\$328,739.04
Category Amount:						\$61,764.01	\$1,349,146.85
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	70.731 .503 71.234	\$550.11	\$77,905.06
0260	163-0240	MULCH	TN	2,040.000 39.000	760.978 31.250 792.228	\$1,218.75	\$30,896.89
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	118.000 6.750 124.750	\$1,358.44	\$25,105.94
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	6,857.500 65.000 6,922.500	\$.65	\$69.23
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	111.000 4.000 115.000	\$400.00	\$11,500.00

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Category Number: 0030 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	35.000 1.000 36.000	\$800.00	\$28,800.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000 1.370	20,777.938 300.000 21,077.938	\$411.00	\$28,876.78
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	8.240 1.000 9.240	\$1,267.65	\$11,713.09
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000 5.750	3,552.780 787.760 4,340.540	\$4,529.62	\$24,958.11
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	9,742.591 553.889 10,296.480	\$581.58	\$10,811.30

Category Amount: \$11,117.80 \$250,636.40

Category Number: 0120 WALL NO.6							
0736	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		112.000 513.710	85.165 4.310 89.475	\$2,214.09	\$45,964.20
0740	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		32.000 651.640	54.625 2.533 57.158	\$1,650.60	\$37,246.44

Category Amount: \$3,864.69 \$83,210.64

Category Number: 0130 WALL NO.7							
0741	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		50.000 513.710	19.000 .000 19.000	\$0.00	\$9,760.49

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Category Number: 0130 WALL NO.7							
0746	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		20.000 651.640	47.500 1.500 49.000	\$977.46	\$31,930.36
Category Amount:						\$977.46	\$41,690.85
Category Number: 0150 WALL NO.9							
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		393.000 513.710	378.390 6.358 384.748	\$3,266.17	\$197,648.90
Category Amount:						\$3,266.17	\$197,648.90
Category Number: 0160 WALL NO.10							
0771	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		200.000 651.640	175.000 14.905 189.905	\$9,712.69	\$123,749.69
Category Amount:						\$9,712.69	\$123,749.69
Category Number: 0170 WATER & SEWER RELOCATION							
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	14,554.100 1,170.000 15,724.100	\$72,832.50	\$978,825.23
		DUCTILE IRON, 16 IN					
Category Amount:						\$72,832.50	\$978,825.23
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	480.250 54.000 534.250	\$523.26	\$5,176.88
Category Amount:						\$523.26	\$5,176.88
Category Number: 0010 ROADWAY							
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000 107.350	134.000 16.000 150.000	\$1,717.60	\$16,102.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: jmcrcrack

Department of Transportation

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Category Number: 0010 ROADWAY							
0966	700-9300	SOD	SY	17,900.000 5.870	4,972.800 1,017.333 5,990.133	\$5,971.74	\$35,162.08
Category Amount:						\$7,689.34	\$51,264.58
Project Total Amount:						\$408,250.65	\$21,139,207.99