

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0043

Pay Period: 01/01/2018

to 01/31/2018

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1234 Days

Percent Time: 91.48

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 \$6,355,963.58

Percent Complete 77.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$6,355,963.58	77.11%	\$88,442.83

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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	\$21,416,922.84	\$21,328,480.01	\$88,442.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,416,922.84	\$21,328,480.01	\$88,442.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,416,922.84	\$21,328,480.01	\$88,442.83
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:	\$21,416,922.84	\$21,328,480.01	

Total Payable:	\$88,442.83
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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							
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,919.420 148.050 5,067.470	\$3,109.05	\$106,416.87
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	139,079.743 19.450 139,099.193	\$363.72	\$2,601,154.91
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	37,336.800 1,248.700 38,585.500	\$13,885.54	\$429,070.76
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	27,146.900 167.300 27,314.200	\$1,873.76	\$305,919.04
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	90.228 67.510 157.738	\$14,075.84	\$32,888.37
Category Amount:						\$33,307.91	\$3,475,449.95
Category Number: 0020 DRAINAGE							
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	1,806.561 188.889 1,995.450	\$1,412.89	\$14,925.97
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	127.000 1.750 128.750	\$4,565.82	\$335,913.90
Category Amount:						\$5,978.71	\$350,839.87
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	814.978 .397 815.375	\$15.48	\$31,799.63

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Category Number: 0030 EROSION CONTROL							
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	19.750 .750 20.500	\$1,069.28	\$29,226.85
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	23.000 1.000 24.000	\$973.88	\$23,373.12
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	123.000 5.000 128.000	\$500.00	\$12,800.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	37.000 1.000 38.000	\$800.00	\$30,400.00

Category Amount: \$3,358.64 \$127,599.60

Category Number: 0050 SIGNAL & ATMS							
0525	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	6.000 8211.670	5.800 .200 6.000	\$1,642.33	\$49,270.02
0541	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 59324.670	.425 .275 .700	\$16,314.28	\$41,527.27
0551	647-2170	PULL BOX, PB-7	EA	2.000 1274.490	.000 2.000 2.000	\$2,548.98	\$2,548.98
0556	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,055.000 5.500	255.000 1,026.000 1,281.000	\$5,643.00	\$7,045.50

Category Amount: \$26,148.59 \$100,391.77

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Category Number: 0010 ROADWAY							
1026	682-9010	SVC POLE RISER	EA	3.000 3530.000	.000 1.000 1.000	\$3,530.00	\$3,530.00
Category Amount:						\$3,530.00	\$3,530.00
Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK							
1101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,150.000 53.040	1,219.150 283.333 1,502.483	\$15,027.98	\$79,691.70
Category Amount:						\$15,027.98	\$79,691.70
Category Number: 0010 ROADWAY							
1141	158-1000	TRAINING HOURS	HR	6,000.000 0.800	2,080.000 1,363.750 3,443.750	\$1,091.00	\$2,755.00
Category Amount:						\$1,091.00	\$2,755.00
Project Total Amount:						\$88,442.83	\$21,416,922.84