

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0044

Pay Period: 02/01/2018

to 02/28/2018

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1262 Days

Percent Time: 93.55

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 \$6,048,225.57

Percent Complete 78.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$6,048,225.57	78.22%	\$307,738.01

Chief Engineer

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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	\$21,724,660.85	\$21,416,922.84	\$307,738.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,724,660.85	\$21,416,922.84	\$307,738.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,724,660.85	\$21,416,922.84	\$307,738.01
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:	\$21,724,660.85	\$21,416,922.84	

Total Payable:	\$307,738.01
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	139,099.193 494.570 139,593.763	\$9,248.46	\$2,610,403.37
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	30,556.639 1,986.606 32,543.245	\$137,135.41	\$2,246,460.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	17,772.158 1,209.188 18,981.346	\$86,602.04	\$1,359,444.00
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	13,882.000 1,284.000 15,166.000	\$3,338.40	\$39,431.60
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,300.000 3.070	.000 88.889 88.889	\$272.89	\$272.89
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	2,399.832 295.154 2,694.986	\$8,370.57	\$76,429.80
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000 50.240	1,535.817 348.790 1,884.607	\$17,523.21	\$94,682.66
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	1,699.469 1,019.891 2,719.360	\$19,867.48	\$52,973.13
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	659.434 85.497 744.931	\$2,232.33	\$19,450.15

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Category Number: 0010 ROADWAY							
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	38,585.500 83.800 38,669.300	\$931.86	\$430,002.62
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	27,314.200 83.100 27,397.300	\$930.72	\$306,849.76
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	157.738 86.635 244.373	\$18,063.40	\$50,951.77
Category Amount:						\$304,516.77	\$7,287,351.95
Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	128.750 7.250 136.000	\$18,915.54	\$354,829.44
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	47.250 2.750 50.000	\$6,641.14	\$120,748.00
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	10.250 1.750 12.000	\$3,883.90	\$26,632.44
Category Amount:						\$29,440.58	\$502,209.88
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	815.375 10.054 825.429	\$392.11	\$32,191.73
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	7,072.500 75.000 7,147.500	\$.75	\$71.48

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Category Number: 0030 EROSION CONTROL							
0293	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,340.000 0.010	2,199.500 90.000 2,289.500	\$.90	\$22.90
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	306.000 100.000	128.000 12.000 140.000	\$1,200.00	\$14,000.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	38.000 1.000 39.000	\$800.00	\$31,200.00
Category Amount:						\$2,393.76	\$77,486.11
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	1,502.483 103.417 1,605.900	\$5,485.24	\$85,176.94
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000 2.990	1,306.810 103.417 1,410.227	\$309.22	\$4,216.58
Category Amount:						\$5,794.46	\$89,393.52
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-696,622.740 -34,407.560 -731,030.300	\$-34,407.56	(\$731,030.30)
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$-34,407.56	\$-731,030.30
Project Total Amount:						\$307,738.01	\$21,724,660.85