

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0045

Pay Period: 03/01/2018

to 03/31/2018

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1293 Days

Percent Time: 95.85

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 \$5,944,655.83

Percent Complete 78.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$5,944,655.83	78.60%	\$103,569.74

Chief Engineer

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Pay Period: 03/01/2018

to 03/31/2018

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	\$21,828,230.59	\$21,724,660.85	\$103,569.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,828,230.59	\$21,724,660.85	\$103,569.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,828,230.59	\$21,724,660.85	\$103,569.74
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:	\$21,828,230.59	\$21,724,660.85	

Total Payable:	\$103,569.74
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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							
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	2,694.986 62.156 2,757.142	\$1,762.74	\$78,192.55
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,200.000 50.240	1,884.607 637.740 2,522.347	\$32,040.06	\$126,722.71
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	10,627.161 1,355.389 11,982.550	\$22,811.20	\$201,666.32
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	485.222 59.139 544.361	\$2,843.99	\$26,178.32
0060	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,970.000 19.480	2,719.360 584.401 3,303.761	\$11,384.13	\$64,357.26
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	744.931 22.100 767.031	\$577.03	\$20,027.18
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 47.430	115.580 20.580 136.160	\$976.11	\$6,458.07
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	38,669.300 297.500 38,966.800	\$3,308.20	\$433,310.82
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	29,500.000 11.200	27,397.300 339.200 27,736.500	\$3,799.04	\$310,648.80

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Category Number: 0010 ROADWAY							
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	244.373 9.218 253.591	\$1,921.95	\$52,873.72
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	2,692.454 145.050 2,837.504	\$2,667.47	\$52,181.70
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	15.000 1.000 16.000	\$712.98	\$11,407.68
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	9.000 1.000 10.000	\$1,963.50	\$19,635.00

Category Amount: \$86,768.40 \$1,403,660.13

Category Number: 0020 DRAINAGE							
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000 32.590	589.907 28.300 618.207	\$922.30	\$20,147.37
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	1,995.450 28.300 2,023.750	\$211.68	\$15,137.65
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	136.000 1.250 137.250	\$3,261.30	\$358,090.74
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	50.000 1.500 51.500	\$3,622.44	\$124,370.44

Category Amount: \$8,017.72 \$517,746.20

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Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	20.000 1093.650	71.234 1.500 72.734	\$1,640.48	\$79,545.54
0260	163-0240	MULCH	TN	2,040.000 39.000	825.429 11.050 836.479	\$430.95	\$32,622.68
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,981.000 0.010	7,147.500 125.000 7,272.500	\$1.25	\$72.73
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 973.880	24.000 1.000 25.000	\$973.88	\$24,347.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	39.000 1.000 40.000	\$800.00	\$32,000.00

Category Amount: \$3,846.56 \$168,587.95

Category Number: 0060 BRIDGE NO.1 - OVER BARBER CREEK

0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 419781.000	.990 .010 1.000	\$4,197.81	\$419,781.00
		1					
0641	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 73924.500	.990 .010 1.000	\$739.25	\$73,924.50
		1					

Category Amount: \$4,937.06 \$493,705.50

Project Total Amount: \$103,569.74 \$21,828,230.59