

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0047

Pay Period: 05/01/2018

to 05/31/2018

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 1354 Days

**Percent Time:** 100.37

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** \$4,307,582.89

**Percent Complete** 84.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$4,307,582.89	84.49%	\$1,084,728.01

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

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	\$23,474,648.53	\$22,380,575.52	\$1,094,073.01
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$23,474,648.53</b>	<b>\$22,380,575.52</b>	<b>\$1,094,073.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,474,648.53</b>	<b>\$22,380,575.52</b>	<b>\$1,094,073.01</b>
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	(\$9,345.00)	\$0.00	(\$9,345.00)
<b>Total:</b>	<b>\$23,465,303.53</b>	<b>\$22,380,575.52</b>	

**Total Payable: \$1,084,728.01**

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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
<b>Category Number: 0010 ROADWAY</b>							
0019	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	5,067.470 73.270 5,140.740	\$1,538.67	\$107,955.54
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 81.300	3,086.560 159.390 3,245.950	\$12,958.41	\$263,895.74
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38,100.000 69.030	32,543.245 111.230 32,654.475	\$7,678.21	\$2,254,138.41
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 85.770	4,690.952 10,337.288 15,028.240	\$886,629.19	\$1,288,972.14
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,900.000 71.620	19,127.696 142.960 19,270.656	\$10,238.80	\$1,380,164.38
0040	413-1000	BITUM TACK COAT	GL	11,500.000 2.600	18,330.000 6,725.000 25,055.000	\$17,485.00	\$65,143.00
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,300.000 3.070	4,631.072 4,280.660 8,911.732	\$13,141.63	\$27,359.02
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	2,852.482 101.444 2,953.926	\$2,876.95	\$83,773.34
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	12,594.883 2,543.511 15,138.394	\$42,807.29	\$254,779.17

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<b>Category Number: 0010 ROADWAY</b>							
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	668.235 268.035 936.270	\$12,889.80	\$45,025.22
0064	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	280.000 52.630	336.992 74.262 411.254	\$3,908.41	\$21,644.30
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	912.755 40.718 953.473	\$1,063.15	\$24,895.18
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	40,023.900 168.000 40,191.900	\$1,868.16	\$446,933.93
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	180.000 208.500	270.614 3.260 273.874	\$679.71	\$57,102.73
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	2,837.504 921.250 3,758.754	\$16,941.79	\$69,123.49
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	16.000 2.000 18.000	\$1,425.96	\$12,833.64
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	10.000 3.000 13.000	\$5,890.50	\$25,525.50

**Category Amount:** \$1,040,021.63 \$6,429,264.73

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<b>Category Number: 0020 DRAINAGE</b>							
0124	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1326.000	4.000 3.000 7.000	\$3,978.00	\$9,282.00
<b>Category Amount:</b>						\$3,978.00	\$9,282.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 800.000	41.000 1.000 42.000	\$800.00	\$33,600.00
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	10,736.442 135.110 10,871.552	\$141.87	\$11,415.13
<b>Category Amount:</b>						\$941.87	\$45,015.13
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0356	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		485.000 17.120	.000 176.522 176.522	\$3,022.06	\$3,022.06
0361	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,300.000 19.060	.000 576.401 576.401	\$10,986.20	\$10,986.20
0371	636-2070	GALV STEEL POSTS, TP 7	LF	205.000 6.970	.000 61.000 61.000	\$425.17	\$425.17
0376	636-2080	GALV STEEL POSTS, TP 8	LF	2,710.000 6.690	.000 1,128.000 1,128.000	\$7,546.32	\$7,546.32

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0381	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	620.000 12.070	.000 838.000 838.000	\$10,114.66	\$10,114.66
<b>Category Amount:</b>						\$32,094.41	\$32,094.41
<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000 7834.340	16.000 .000 16.000	\$0.00	\$125,349.44
0541	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 59324.670	.700 .100 .800	\$5,932.47	\$47,459.74
0546	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 49094.450	.150 .650 .800	\$31,911.39	\$39,275.56
0556	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,055.000 5.500	1,281.000 774.000 2,055.000	\$4,257.00	\$11,302.50
0560	682-9950	DIRECTIONAL BORE - 3 IN	LF	215.110 9.090	200.000 15.110 215.110	\$137.35	\$1,955.35
0561	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,240.000 1.370	.000 1,240.000 1,240.000	\$1,698.80	\$1,698.80
0566	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		150.000 1.390	.000 150.000 150.000	\$208.50	\$208.50

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<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0571	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		2.000 790.750	.000 2.000 2.000	\$1,581.50	\$1,581.50
0576	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		2.000 941.230	.000 2.000 2.000	\$1,882.46	\$1,882.46
0581	935-4010	FIBER OPTIC SPLICE, FUSION	EA	12.000 21.350	.000 12.000 12.000	\$256.20	\$256.20
0586	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA (GNAL JOBS)		2.000 2152.550	.000 2.000 2.000	\$4,305.10	\$4,305.10
<b>Category Amount:</b>						\$52,170.77	\$235,275.15
<b>Category Number: 0070 WALL NO. 1</b>							
0686	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,471.000 29.520	465.280 1,090.400 1,555.680	\$32,188.61	\$45,923.67
<b>Category Amount:</b>						\$32,188.61	\$45,923.67
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
0906	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 1599.030	23.000 1.000 24.000	\$1,599.03	\$38,376.72
<b>Category Amount:</b>						\$1,599.03	\$38,376.72
<b>Category Number: 0010 ROADWAY</b>							
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000 107.350	169.000 8.000 177.000	\$858.80	\$19,000.95

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<b>Category Number: 0010 ROADWAY</b>							
0966	700-9300	SOD	SY	17,900.000 5.870	7,400.204 724.701 8,124.905	\$4,253.99	\$47,693.19
<b>Category Amount:</b>						\$5,112.79	\$66,694.14
<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0986	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 8259.780	.000 2.000 2.000	\$16,519.56	\$16,519.56
<b>Category Amount:</b>						\$16,519.56	\$16,519.56
<b>Category Number: 0010 ROADWAY</b>							
1026	682-9010	SVC POLE RISER	EA	3.000 3530.000	1.000 2.000 3.000	\$7,060.00	\$10,590.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-781,415.430 -97,613.660 -879,029.090	\$-97,613.66	(\$879,029.09)
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$-90,553.66	\$-868,439.09
<b>Project Total Amount:</b>						\$1,094,073.01	\$23,474,648.53