

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1349 Days  
**Elapsed Calender Days:** 1384 Days  
**Percent Time:** 102.59

**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  
**Date Work Began:** 11/14/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/26/2018

AUBURN GA 30011-2437

**Phone:** (770)945-0810

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$27,772,886.42  
**Original Contract Amount** \$26,387,403.25  
**Funds Available** \$4,229,773.03  
**Percent Complete** 85.01%

**Counties:**

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$4,229,773.03	84.77%	\$77,809.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018  
to 06/30/2018

Project Number: 142060- SR 53 (MARS HILL RD) - WIDENING &amp; RECON

Federal State Project Number: STP00-1267-00(008)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,608,528.39	\$23,474,648.53	\$133,879.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$23,608,528.39</b>	<b>\$23,474,648.53</b>	<b>\$133,879.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,608,528.39</b>	<b>\$23,474,648.53</b>	<b>\$133,879.86</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	(\$65,415.00)	(\$9,345.00)	(\$56,070.00)
<b>Total:</b>	<b>\$23,543,113.39</b>	<b>\$23,465,303.53</b>	
		<b>Total Payable:</b>	<b>\$77,809.86</b>

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018

to 06/30/2018

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>							
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	2,953.926 140.631 3,094.557	\$3,988.30	\$87,761.64
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000 16.830	15,138.394 388.829 15,527.223	\$6,543.99	\$261,323.16
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	936.270 41.713 977.983	\$2,005.98	\$47,031.20
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	953.473 37.284 990.757	\$973.49	\$25,868.67
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	40,191.900 153.000 40,344.900	\$1,701.36	\$448,635.29
0088	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,400.000 27.650	3,810.000 952.500 4,762.500	\$26,336.63	\$131,683.13
0095	641-1200	GUARDRAIL, TP W	LF	4,800.000 18.390	3,758.754 164.000 3,922.754	\$3,015.96	\$72,139.45
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	18.000 1.000 19.000	\$712.98	\$13,546.62

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018

to 06/30/2018

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>							
0110	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,733.000 11.210	.000 842.600 842.600	\$9,445.55	\$9,445.55
<b>Category Amount:</b>						\$54,724.24	\$1,097,434.71
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	16,878.215 3.500 16,881.715	\$113.40	\$546,967.57
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	62.500 .500 63.000	\$1,207.48	\$152,142.48
<b>Category Amount:</b>						\$1,320.88	\$699,110.05
<b>Category Number: 0030 EROSION CONTROL</b>							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	130.750 .500 131.250	\$100.63	\$26,414.06
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	17.189 6.650 23.839	\$8,429.87	\$30,219.51
0340	700-7000	AGRICULTURAL LIME	TN	100.000 106.500	.305 .028 .333	\$2.98	\$35.46
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	5.163 1.600 6.763	\$1,015.20	\$4,291.12
<b>Category Amount:</b>						\$9,548.68	\$60,960.15

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018

to 06/30/2018

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: 0040 SIGNING &amp; MARKING</b>							
0371	636-2070	GALV STEEL POSTS, TP 7	LF	205.000 6.970	61.000 -61.000 .000	\$-425.17	\$0.00
0376	636-2080	GALV STEEL POSTS, TP 8	LF	2,710.000 6.690	1,128.000 -1,128.000 .000	\$-7,546.32	\$0.00
0381	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	620.000 12.070	838.000 -16.620 821.380	\$-200.60	\$9,914.06
0421	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		197.000 84.140	.000 117.000 117.000	\$9,844.38	\$9,844.38
0426	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 146.220	.000 11.000 11.000	\$1,608.42	\$1,608.42
0431	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,385.000 5.680	.000 .130 .130	\$ .74	\$0.74
0476	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,960.000 3.220	.000 1,000.000 1,000.000	\$3,220.00	\$3,220.00
0491	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 3.380	.000 1,448.000 1,448.000	\$4,894.24	\$4,894.24
0496	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		475.000 4.240	.000 179.000 179.000	\$758.96	\$758.96

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2018

to 06/30/2018

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: 0040 SIGNING &amp; MARKING</b>							
0501	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		475.000 5.760	.000 534.000 534.000	\$3,075.84	\$3,075.84
<b>Category Amount:</b>						\$15,230.49	\$33,316.64
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
0821	670-1080	WATER MAIN, 8 IN  DUCTILE IRON	LF	1,780.000 28.880	1,869.000 8.000 1,877.000	\$231.04	\$54,207.76
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	28.000 1.000 29.000	\$4,285.64	\$124,283.56
<b>Category Amount:</b>						\$4,516.68	\$178,491.32
<b>Category Number: 0010 ROADWAY</b>							
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000 107.350	177.000 144.000 321.000	\$15,458.40	\$34,459.35
0966	700-9300	SOD	SY	17,900.000 5.870	8,124.905 3,588.725 11,713.630	\$21,065.82	\$68,759.01
1146	687-1000	TRAFFIC SIGNAL TIMING -  STP00-1267-00(008)	LS	1.000 24029.340	.500 .500 1.000	\$12,014.67	\$24,029.34
<b>Category Amount:</b>						\$48,538.89	\$127,247.70
<b>Project Total Amount:</b>						\$133,879.86	\$23,608,528.39