

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0050

Pay Period: 08/01/2018

to 08/31/2018

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1446 Days

Percent Time: 107.19

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 \$4,101,461.17

Percent Complete 85.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$4,101,461.17	85.23%	\$73,404.87

Chief Engineer

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Pay Period: 08/01/2018
to 08/31/2018

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	\$23,852,718.25	\$23,721,374.38	\$131,343.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$23,852,718.25	\$23,721,374.38	\$131,343.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,852,718.25	\$23,721,374.38	\$131,343.87
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	(\$181,293.00)	(\$123,354.00)	(\$57,939.00)
Total:	\$23,671,425.25	\$23,598,020.38	
		Total Payable:	\$73,404.87

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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: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	16,881.715 21.450 16,903.165	\$694.98	\$547,662.55
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	721.500 8.000 729.500	\$581.12	\$52,990.88
0146	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		3.000 950.020	2.650 1.000 3.650	\$950.02	\$3,467.57
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000 32.590	618.207 34.987 653.194	\$1,140.23	\$21,287.59
0195	603-7000	PLASTIC FILTER FABRIC	SY	928.000 7.480	2,023.750 34.987 2,058.737	\$261.70	\$15,399.35
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	140.250 17.500 157.750	\$45,658.20	\$411,576.06
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	65.500 12.000 77.500	\$28,979.52	\$187,159.40
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	12.500 5.000 17.500	\$11,096.85	\$38,838.98

Category Amount: \$89,362.62 \$1,278,382.38

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Category Number: 0030 EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	28.010 .504 28.514	\$638.90	\$36,145.77
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000 1.050	11,701.532 41.000 11,742.532	\$43.05	\$12,329.66
Category Amount:						\$681.95	\$48,475.43
Category Number: 0040 SIGNING & MARKING							
0356	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		485.000 17.120	176.522 127.500 304.022	\$2,182.80	\$5,204.86
0361	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,300.000 19.060	576.401 258.050 834.451	\$4,918.43	\$15,904.64
0371	636-2070	GALV STEEL POSTS, TP 7	LF	205.000 6.970	61.000 74.000 135.000	\$515.78	\$940.95
0376	636-2080	GALV STEEL POSTS, TP 8	LF	2,710.000 6.690	1,128.000 599.000 1,727.000	\$4,007.31	\$11,553.63
0481	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,435.000 3.390	958.537 680.376 1,638.913	\$2,306.47	\$5,555.92
Category Amount:						\$13,930.79	\$39,160.00

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Category Number: 0050 SIGNAL & ATMS							
0511	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		285.000 19.030	256.500 7.500 264.000	\$142.73	\$5,023.92
Category Amount:						\$142.73	\$5,023.92
Category Number: 0090 WALL NO.3							
0701	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		11.000 746.090	7.000 .610 7.610	\$455.11	\$5,677.74
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		58.000 513.710	24.570 1.430 26.000	\$734.61	\$13,356.46
0706	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		35.000 651.640	68.424 1.866 70.290	\$1,215.96	\$45,803.78
Category Amount:						\$2,405.68	\$64,837.98
Category Number: 0100 WALL NO.4							
0711	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		8.000 746.090	10.395 .605 11.000	\$451.38	\$8,206.99
0716	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		37.000 513.710	33.130 .870 34.000	\$446.93	\$17,466.14
Category Amount:						\$898.31	\$25,673.13
Category Number: 0120 WALL NO.6							
0736	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		112.000 513.710	89.475 2.325 91.800	\$1,194.38	\$47,158.58
Category Amount:						\$1,194.38	\$47,158.58

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Category Number: 0130 WALL NO.7							
0741	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		50.000 513.710	19.000 1.000 20.000	\$513.71	\$10,274.20
0746	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		20.000 651.640	49.000 1.000 50.000	\$651.64	\$32,582.00
Category Amount:						\$1,165.35	\$42,856.20
Category Number: 0140 WALL NO.8							
0756	643-8300	ORNAMENTAL FENCE	LF	602.000 40.550	543.420 60.380 603.800	\$2,448.41	\$24,484.09
Category Amount:						\$2,448.41	\$24,484.09
Category Number: 0150 WALL NO.9							
0761	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		393.000 513.710	384.748 7.852 392.600	\$4,033.65	\$201,682.55
Category Amount:						\$4,033.65	\$201,682.55
Category Number: 0160 WALL NO.10							
0771	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		200.000 651.640	189.905 9.995 199.900	\$6,513.14	\$130,262.84
Category Amount:						\$6,513.14	\$130,262.84
Category Number: 0020 DRAINAGE							
0941	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 652.180	.000 2.000 2.000	\$1,304.36	\$1,304.36
Category Amount:						\$1,304.36	\$1,304.36

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Category Number: 0040 SIGNING & MARKING							
0981	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 34.570	.000 9.000 9.000	\$311.13	\$311.13
Category Amount:						\$311.13	\$311.13
Category Number: 0010 ROADWAY							
1081	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 372.110	.000 4.000 4.000	\$1,488.44	\$1,488.44
Category Amount:						\$1,488.44	\$1,488.44
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	1,605.900 97.500 1,703.400	\$5,171.40	\$90,348.34
1106	603-7000	PLASTIC FILTER FABRIC	SY	2,150.000 2.990	1,410.227 97.500 1,507.727	\$291.53	\$4,508.10
Category Amount:						\$5,462.93	\$94,856.44
Project Total Amount:						\$131,343.87	\$23,852,718.25