

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0051

Pay Period: 09/01/2018

to 09/30/2018

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1476 Days

Percent Time: 109.41

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 \$3,955,052.21

Percent Complete 86.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$3,955,052.21	85.76%	\$146,408.96

Chief Engineer

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Pay Period: 09/01/2018
to 09/30/2018

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	\$24,055,197.21	\$23,852,718.25	\$202,478.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,055,197.21	\$23,852,718.25	\$202,478.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,055,197.21	\$23,852,718.25	\$202,478.96
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	(\$237,363.00)	(\$181,293.00)	(\$56,070.00)
Total:	\$23,817,834.21	\$23,671,425.25	
		Total Payable:	\$146,408.96

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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: 0010 ROADWAY							
0090	641-1100	GUARDRAIL, TP T	LF	310.000 40.800	228.141 17.200 245.341	\$701.76	\$10,009.91
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 712.980	19.000 1.000 20.000	\$712.98	\$14,259.60
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1963.500	13.000 1.000 14.000	\$1,963.50	\$27,489.00
Category Amount:						\$3,378.24	\$51,758.51
Category Number: 0020 DRAINAGE							
0146	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	3.000 950.020	3.650 -.650 3.000	\$-617.51	\$2,850.06
0147	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 690.450	1.900 .100 2.000	\$69.05	\$1,380.90
0148	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 768.290	2.900 .100 3.000	\$76.83	\$2,304.87
0149	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 848.050	2.900 1.100 4.000	\$932.86	\$3,392.20
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	157.750 25.250 183.000	\$65,878.26	\$477,454.32

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Category Number: 0020 DRAINAGE							
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	252.000 189.910	.000 182.830 182.830	\$34,721.25	\$34,721.25
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	77.500 10.500 88.000	\$25,357.08	\$212,516.48
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	17.500 3.750 21.250	\$8,322.64	\$47,161.61
Category Amount:						\$134,740.46	\$781,781.69
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	856.484 .000 856.484	\$.00	\$33,402.88
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	28.514 .144 28.658	\$182.54	\$36,328.31
Category Amount:						\$182.54	\$69,731.19
Category Number: 0040 SIGNING & MARKING							
0356	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		485.000 17.120	304.022 152.690 456.712	\$2,614.05	\$7,818.91
0361	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,300.000 19.060	834.451 387.900 1,222.351	\$7,393.37	\$23,298.01
0371	636-2070	GALV STEEL POSTS, TP 7	LF	205.000 6.970	135.000 49.000 184.000	\$341.53	\$1,282.48

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Category Number: 0040 SIGNING & MARKING							
0376	636-2080	GALV STEEL POSTS, TP 8	LF	2,710.000 6.690	1,727.000 852.000 2,579.000	\$5,699.88	\$17,253.51
0401	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.326 853.480	1.309 .000 1.309	\$0.00	\$1,117.21
0406	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	5.365 1003.150	5.112 .099 5.211	\$99.31	\$5,227.41
0411	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	5,780.000 0.110	4,955.000 50.000 5,005.000	\$5.50	\$550.55
0416	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	5,780.000 0.100	4,955.000 50.000 5,005.000	\$5.00	\$500.50
0431	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,385.000 5.680	1,185.230 37.600 1,222.830	\$213.57	\$6,945.67
0451	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.485 1784.790	7.485 .067 7.552	\$119.58	\$13,478.73
0471	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.899 1109.230	6.545 42.000 48.545	\$46,587.66	\$53,847.57
0476	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,960.000 3.220	3,262.724 200.273 3,462.997	\$644.88	\$11,150.85

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Category Number: 0040 SIGNING & MARKING							
0481	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,435.000	1,638.913		
				3.390	128.027		
					1,766.940	\$434.01	\$5,989.93
Category Amount:						\$64,158.34	\$148,461.33
Category Number: 0030 EROSION CONTROL							
0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000	534.250		
				9.690	2.000		
					536.250	\$19.38	\$5,196.26
Category Amount:						\$19.38	\$5,196.26
Project Total Amount:						\$202,478.96	\$24,055,197.21