

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0056

Pay Period: 02/01/2019

to 09/30/2019

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 1841 Days

**Percent Time:** 136.47

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** \$27,770,912.09 **Counties:**

**Original Contract Amount** \$26,387,403.25 Oconee

**Funds Available** \$4,554,328.91

**Percent Complete** 86.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,770,912.09	\$26,387,403.25	\$4,554,328.91	83.60%	\$-442,980.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0056

Pay Period: 02/01/2019

to 09/30/2019

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$24,136,131.18	\$24,126,813.42	\$9,317.76
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$24,136,131.18</b>	<b>\$24,126,813.42</b>	<b>\$9,317.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,136,131.18</b>	<b>\$24,126,813.42</b>	<b>\$9,317.76</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	(\$919,548.00)	(\$467,250.00)	(\$452,298.00)
<b>Total:</b>	<b>\$23,216,583.18</b>	<b>\$23,659,563.42</b>	

**Total Payable: (\$442,980.24)**

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185748.810	.996 .004 1.000	\$743.00	\$185,748.81
		STP00-1267-00(008)					
0018	206-0002	BORROW EXCAV, INCL MATL	CY	204,470.000 3.520	190,157.101 -66,604.884 123,552.217	\$-234,449.19	\$434,903.80
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 28.360	3,094.557 36.020 3,130.577	\$1,021.53	\$88,783.16
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 48.090	1,000.650 38.790 1,039.440	\$1,865.41	\$49,986.67
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,300.000 26.110	990.757 15.840 1,006.597	\$413.58	\$26,282.25
0074	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	50.000 27.120	155.800 .000 155.800	\$0.00	\$4,225.30
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,100.000 11.120	40,344.900 35.670 40,380.570	\$396.65	\$449,031.94
<b>Category Amount:</b>						\$-230,009.02	\$1,238,961.93
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,600.000 32.400	16,903.165 316.630 17,219.795	\$10,258.81	\$557,921.36

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<b>Category Number: 0020 DRAINAGE</b>							
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,610.000 56.260	3,220.462 11.538 3,232.000	\$649.13	\$181,832.32
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	810.000 72.640	729.500 138.000 867.500	\$10,024.32	\$63,015.20
0200	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 3570.980	.500 .500 1.000	\$1,785.49	\$3,570.98
0210	668-1100	CATCH BASIN, GP 1	EA	188.000 2609.040	179.250 8.750 188.000	\$22,829.10	\$490,499.52
0220	668-2100	DROP INLET, GP 1	EA	88.000 2414.960	88.000 .000 88.000	\$0.00	\$212,516.48
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	25.250 1.750 27.000	\$3,883.90	\$59,922.99
<b>Category Amount:</b>						\$49,430.75	\$1,569,278.85

<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0300	CONSTRUCTION EXIT	EA	13.000 1425.700	20.500 5.500 26.000	\$7,841.35	\$37,068.20
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000 535.500	62.250 16.750 79.000	\$8,969.63	\$42,304.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,489.000 10.240	1,212.563 404.188 1,616.751	\$4,138.89	\$16,555.53
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	174.000 34.000 208.000	\$14,246.00	\$87,152.00
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1991.110	16.250 3.750 20.000	\$7,466.66	\$39,822.20
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		306.000 201.250	131.250 37.750 169.000	\$7,597.19	\$34,011.25
<b>Category Amount:</b>						\$50,259.72	\$256,913.68
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0356	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		485.000 17.120	456.712 6.750 463.462	\$115.56	\$7,934.47
0371	636-2070	GALV STEEL POSTS, TP 7	LF	205.000 6.970	184.000 36.000 220.000	\$250.92	\$1,533.40
<b>Category Amount:</b>						\$366.48	\$9,467.87
<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0521	639-4004	STRAIN POLE, TP IV	EA	16.000 7834.340	16.000 1.000 17.000	\$7,834.34	\$133,183.78
0541	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59324.670	.800 .200 1.000	\$11,864.93	\$59,324.67

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<b>Category Number: 0050 SIGNAL &amp; ATMS</b>							
0546	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 49094.450	.800 .200 1.000	\$9,818.89	\$49,094.45
0591	935-8000	TESTING	LS	1.000 1516.560	.000 1.000 1.000	\$1,516.56	\$1,516.56
0595	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	19.000 4148.650	4.000 15.000 19.000	\$62,229.75	\$78,824.35
0596	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	19.000 1734.450	4.000 15.000 19.000	\$26,016.75	\$32,954.55
0601	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 688.690	.000 1.000 1.000	\$688.69	\$688.69
0606	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 4328.670	.000 1.000 1.000	\$4,328.67	\$4,328.67
0611	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 1502.000	.000 1.000 1.000	\$1,502.00	\$1,502.00

**Category Amount:** \$125,800.58 \$361,417.72

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

0626	500-3101	CLASS A CONCRETE	CY	97.000 704.820	96.500 .500 97.000	\$352.41	\$68,367.54
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**Category Amount:** \$352.41 \$68,367.54

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<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
0820	670-1060	WATER MAIN, 6 IN	LF	910.000 27.390	819.000 146.520 965.520	\$4,013.18	\$26,445.59
		DUCTILE IRON					
0821	670-1080	WATER MAIN, 8 IN	LF	1,780.000 28.880	1,877.000 -144.050 1,732.950	\$-4,160.16	\$50,047.60
		DUCTILE IRON					
0822	670-1120	WATER MAIN, 12 IN	LF	1,357.000 68.730	1,260.000 -307.840 952.160	\$-21,157.84	\$65,441.96
		DUCTILE IRON					
0823	670-1160	WATER MAIN, 16 IN	LF	16,525.000 62.250	16,174.100 369.900 16,544.000	\$23,026.28	\$1,029,864.00
		DUCTILE IRON, 16 IN					
0866	670-2120	GATE VALVE, 12 IN	EA	15.000 2360.940	13.000 -5.000 8.000	\$-11,804.70	\$18,887.52
0881	670-4000	FIRE HYDRANT	EA	29.000 4285.640	30.000 1.000 31.000	\$4,285.64	\$132,854.84
0905	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	14.000 650.000	.000 14.000 14.000	\$9,100.00	\$9,100.00

**Category Amount:** \$3,302.40 \$1,332,641.51

**Category Number: 0030 EROSION CONTROL**

0921	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 9.690	536.250 147.750 684.000	\$1,431.70	\$6,627.96
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**Category Amount:** \$1,431.70 \$6,627.96

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<b>Category Number: 0020 DRAINAGE</b>							
0931	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	519.000 32.850	181.750 21.000 202.750	\$689.85	\$6,660.34
<b>Category Amount:</b>						\$689.85	\$6,660.34
<b>Category Number: 0010 ROADWAY</b>							
0966	700-9300	SOD	SY	17,900.000 5.870	12,127.710 50.810 12,178.520	\$298.25	\$71,487.91
<b>Category Amount:</b>						\$298.25	\$71,487.91
<b>Category Number: 0020 DRAINAGE</b>							
0971	441-0050	CONC SLOPE DRAIN	SY	7.000 51.000	.000 7.940 7.940	\$404.94	\$404.94
<b>Category Amount:</b>						\$404.94	\$404.94
<b>Category Number: 0170 WATER &amp; SEWER RELOCATION</b>							
1036	670-2080	GATE VALVE, 8 IN	EA	16.000 1397.940	13.000 5.000 18.000	\$6,989.70	\$25,162.92
<b>Category Amount:</b>						\$6,989.70	\$25,162.92
<b>Project Total Amount:</b>						\$9,317.76	\$24,136,131.18