

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0001

Pay Period: 09/16/2014
to 11/30/2014

Contract Location:

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

Time Allowed: 1293 Days

Elapsed Calender Days: 76 Days

Percent Time: 5.88

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: 03/31/2018

AUBURN

GA 30011-2437

Phone:

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 \$26,928,902.96

Percent Complete 3.04%

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	\$26,928,902.96	3.04%	\$843,983.46

Chief Engineer

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0001

Pay Period: 09/16/2014
to 11/30/2014

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	\$843,983.46	\$0.00	\$843,983.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$843,983.46	\$0.00	\$843,983.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$843,983.46	\$0.00	\$843,983.46
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	\$0.00	\$0.00	\$0.00
Total:	\$843,983.46	\$0.00	
		Total Payable:	\$843,983.46

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Estimate Number: 0001

Pay Period: 09/16/2014
to 11/30/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				185748.810	.250		
					.250	\$46,437.20	\$46,437.20
		STP00-1267-00(008)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				60093.780	.650		
					.650	\$39,060.96	\$39,060.96
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,800.000	.000		
				1.850	1,534.000		
					1,534.000	\$2,837.90	\$2,837.90
Category Amount:						\$88,336.06	\$88,336.06
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000	.000		
				39.000	1.484		
					1.484	\$57.88	\$57.88
0265	163-0300	CONSTRUCTION EXIT	EA	13.000	.000		
				1425.700	.750		
					.750	\$1,069.28	\$1,069.28
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	99.000	.000		
				535.500	34.500		
					34.500	\$18,474.75	\$18,474.75
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	634.000	.000		
	/SAND BAGS			419.000	15.000		
					15.000	\$6,285.00	\$6,285.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	46,300.000	.000		
				1.070	5,694.825		
					5,694.825	\$6,093.46	\$6,093.46

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Pay Period: 09/16/2014
to 11/30/2014

Project Number 142060-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,962.000	.000		
				1.370	3,721.313		
					3,721.313	\$5,098.20	\$5,098.20
Category Amount:						\$37,078.57	\$37,078.57
Category Number: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				4014350.990	.179		
					.179	\$718,568.83	\$718,568.83
		STP00-1267-00(008)					
Category Amount:						\$718,568.83	\$718,568.83
Project Total Amount:						\$843,983.46	\$843,983.46