

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2015
to 09/01/2015

Contract Location:

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

Time Allowed: 1349 Days

Elapsed Calender Days: 351 Days

Percent Time: 26.02

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 \$20,916,154.99

Percent Complete 24.00%

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	\$20,916,154.99	24.69%	\$180,257.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2015
to 09/01/2015

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	\$6,664,752.35	\$6,664,752.35	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,664,752.35	\$6,664,752.35	\$0.00
Stockpiled Materials	\$191,979.08	\$11,721.13	\$180,257.95
Gross Earnings	\$6,856,731.43	\$6,676,473.48	\$180,257.95
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:	\$6,856,731.43	\$6,676,473.48	

Total Payable: **\$180,257.95**

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Pay Period: 09/01/2015
to 09/01/2015

Project Number 142060-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0060	BRIDGE NO.1 - OVER BARBER CREEK				
0631	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,923.000	769.190		
				232.560	.000		
					769.190	\$.00	\$178,882.83
		1					
Category Amount:						\$0.00	\$178,882.83
Project Total Amount:						\$0.00	\$6,664,752.35