

Rpt-ID: RCPESPRJ

Georgia

Date: 11/29/2018

User: rbrittai

Department of Transportation

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Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0039

Pay Period: 06/12/2018
to 11/29/2018

Contract Location:

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed:

1044 Days

Elapsed Calender Days:

1070 Days

Percent Time:

102.49

District: 1

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let:

10/17/2014

Date Awarded:

10/31/2014

Date Contract Executed:

11/26/2014

Date Notice to Proceed:

12/02/2014

Date Work Began:

12/29/2014

Date Time Stopped:

11/05/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/10/2017

AUBURN

GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$24,618,292.99

Original Contract Amount \$23,532,065.28

Funds Available \$1,579,818.65

Percent Complete 93.47%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,618,292.99	\$23,532,065.28	\$1,579,818.65	93.58%	\$3,101.33

Chief Engineer

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Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0039

Pay Period: 06/12/2018
to 11/29/2018

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$18,407,664.52	\$18,405,183.46	\$2,481.06
Non-Participating	\$4,601,916.23	\$4,601,295.96	\$620.27
Total Earnings	\$23,009,580.75	\$23,006,479.42	\$3,101.33
Stockpiled Materials	\$77,487.59	\$77,487.59	\$0.00
Gross Earnings	\$23,087,068.34	\$23,083,967.01	\$3,101.33
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	(\$48,594.00)	(\$48,594.00)	\$0.00
Total:	\$23,038,474.34	\$23,035,373.01	

Total Payable: **\$3,101.33**

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Pay Period: 06/12/2018
to 11/29/2018

Project Number 0010194

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					
<hr/>							
	Category Number:	0100 LANDSCAPING					
1590	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	103.000	.000		
				30.110	103.000		
					103.000	\$3,101.33	\$3,101.33
<hr/>							
				Category Amount:		\$3,101.33	\$3,101.33
				Project Total Amount:		\$3,101.33	\$23,009,580.75