

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/15/2014

Contract Location:

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

Time Allowed: 1293 Days

Elapsed Calender Days: 91 Days

Percent Time: 7.04

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: 03/31/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$27,772,886.42

Original Contract Amount \$26,387,403.25

Funds Available \$26,246,463.29

Percent Complete 5.50%

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	\$26,246,463.29	5.50%	\$682,439.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/15/2014

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	\$1,526,423.13	\$843,983.46	\$682,439.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,526,423.13	\$843,983.46	\$682,439.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,526,423.13	\$843,983.46	\$682,439.67
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:	\$1,526,423.13	\$843,983.46	

Total Payable: **\$682,439.67**

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/15/2014

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: 0010 ROADWAY							
1016	201-1500	CLEARING & GRUBBING -	LS	1.000	.179		
				4014350.990	.170		
					.349	\$682,439.67	\$1,401,008.50
		STP00-1267-00(008)					
Category Amount:						\$682,439.67	\$1,401,008.50
Project Total Amount:						\$682,439.67	\$1,526,423.13