

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/15/2015

Contract Location: SR 53 (MARS HILL RD) BEGINNING AT HOG MOUNTAIN RD A
Time Allowed: 1349 Days
Elapsed Calender Days: 122 Days
Percent Time: 9.04

District: 1

Area: 02

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

AUBURN GA 30011-2437
Phone:

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$27,772,886.42
Original Contract Amount \$26,387,403.25
Funds Available \$25,000,033.58
Percent Complete 9.98%
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	\$25,000,033.58	9.98%	\$959,429.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/15/2015

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	\$2,772,852.84	\$1,813,422.95	\$959,429.89
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,772,852.84	\$1,813,422.95	\$959,429.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,772,852.84	\$1,813,422.95	\$959,429.89
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:	\$2,772,852.84	\$1,813,422.95	

Total Payable: **\$959,429.89**

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/15/2015

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	.407		
				4014350.990	.239		
					.646	\$959,429.89	\$2,593,270.74
		STP00-1267-00(008)					
Category Amount:						\$959,429.89	\$2,593,270.74
Project Total Amount:						\$959,429.89	\$2,772,852.84