

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015
to 06/15/2015

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

Time Allowed: 1349 Days
Elapsed Calender Days: 273 Days
Percent Time: 20.24

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:

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 \$22,566,584.04
Percent Complete 18.68%

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	\$22,566,584.04	18.75%	\$54,603.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015
to 06/15/2015

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	\$5,186,769.44	\$5,132,165.63	\$54,603.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,186,769.44	\$5,132,165.63	\$54,603.81
Stockpiled Materials	\$19,532.94	\$19,532.94	\$0.00
Gross Earnings	\$5,206,302.38	\$5,151,698.57	\$54,603.81
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:	\$5,206,302.38	\$5,151,698.57	

Total Payable:	\$54,603.81
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Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2015

User: krender

Department of Transportation

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Pay Period: 06/01/2015
to 06/15/2015

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	136,000.000 18.700	.000 2,919.990 2,919.990	\$54,603.81	\$54,603.81
Category Amount:						\$54,603.81	\$54,603.81
Project Total Amount:						\$54,603.81	\$5,186,769.44