

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0053

Pay Period: 11/01/2018

to 11/30/2018

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

**Time Allowed:** 1349 Days

**Elapsed Calender Days:** 1537 Days

**Percent Time:** 113.94

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:** 05/26/2018

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$27,772,886.42 **Counties:**

**Original Contract Amount** \$26,387,403.25 Oconee

**Funds Available** \$4,027,961.16

**Percent Complete** 86.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,772,886.42	\$26,387,403.25	\$4,027,961.16	85.50%	\$-40,245.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0053

Pay Period: 11/01/2018

to 11/30/2018

Project Number: 142060- SR 53 (MARS HILL RD) - WIDENING &amp; RECON

Federal State Project Number: STP00-1267-00(008)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$24,096,297.26	\$24,080,472.30	\$15,824.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$24,096,297.26</b>	<b>\$24,080,472.30</b>	<b>\$15,824.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,096,297.26</b>	<b>\$24,080,472.30</b>	<b>\$15,824.96</b>
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	(\$351,372.00)	(\$295,302.00)	(\$56,070.00)
<b>Total:</b>	<b>\$23,744,925.26</b>	<b>\$23,785,170.30</b>	
		<b>Total Payable:</b>	<b>(\$40,245.04)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 12/27/2018

User: jmcrcrack

Department of Transportation

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Contract ID: B14827-14-000-0

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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
<b>Category Number:</b> 0050 SIGNAL & ATMS							
0526	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79124.780	.800 .200 1.000	\$15,824.96	\$79,124.78
		1					
<b>Category Amount:</b>						\$15,824.96	\$79,124.78
<b>Project Total Amount:</b>						\$15,824.96	\$24,096,297.26