

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0054

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1349 Days
Elapsed Calender Days: 1568 Days
Percent Time: 116.23

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: (770)945-0810

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 \$4,069,364.08
Percent Complete 86.82%

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	\$4,069,364.08	85.35%	\$-41,402.92

Chief Engineer

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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	\$24,112,833.34	\$24,096,297.26	\$16,536.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,112,833.34	\$24,096,297.26	\$16,536.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,112,833.34	\$24,096,297.26	\$16,536.08
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	(\$409,311.00)	(\$351,372.00)	(\$57,939.00)
Total:	\$23,703,522.34	\$23,744,925.26	
		Total Payable:	(\$41,402.92)

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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
Category Number: 0020 DRAINAGE							
0189	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000 32.590	653.194 44.000 697.194	\$1,433.96	\$22,721.55
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	31.000 2219.370	21.250 4.000 25.250	\$8,877.48	\$56,039.09
0250	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		49.000 226.630	24.180 16.670 40.850	\$3,777.92	\$9,257.84
Category Amount:						\$14,089.36	\$88,018.48
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	2,040.000 39.000	856.484 4.817 861.301	\$187.86	\$33,590.74
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		634.000 419.000	171.000 3.000 174.000	\$1,257.00	\$72,906.00
0279	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1991.110	16.000 .250 16.250	\$497.78	\$32,355.54
0335	700-6910	PERMANENT GRASSING	AC	40.000 1267.650	28.812 .260 29.072	\$329.59	\$36,853.12
0345	700-8000	FERTILIZER MIXED GRADE	TN	30.000 634.500	8.738 .275 9.013	\$174.49	\$5,718.75
Category Amount:						\$2,446.72	\$181,424.15
Project Total Amount:						\$16,536.08	\$24,112,833.34

Rpt-ID: RCPEsprj

Georgia

Date: 01/18/2019

User: jmcrcrack

Department of Transportation

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