Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0055 **Pay Period:** 01/01/2019 **to** 01/31/2019

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

Time Allowed: 1349 **Days**
Elapsed Calender Days: 1599 **Days**
Percent Time: 118.53

District: 1 **Area:** 02

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

AUBURN GA 30011-2437
Phone: (770)945-0810

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

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	$4,113,323.00
Percent Complete	86.87%

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	$4,113,323.00	85.19%	$-43,958.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0055 **Pay Period:** 01/01/2019 **to** 01/31/2019

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	$24,126,813.42	$24,112,833.34	$13,980.08
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$24,126,813.42**	**$24,112,833.34**	**$13,980.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,126,813.42**	**$24,112,833.34**	**$13,980.08**
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	($467,250.00)	($409,311.00)	($57,939.00)
Total:	**$23,659,563.42**	**$23,703,522.34**	
		Total Payable:	**($43,958.92)**

Contract ID: B14827-14-000-0 **Estimate Number:** 0055 **Pay Period:** 01/01/2019 to 01/31/2019

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					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	16,350.000	15,527.223		
				16.830	126.924		
					15,654.147	$2,136.13	$263,459.29
0059	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	977.983		
				48.090	22.667		
					1,000.650	$1,090.06	$48,121.26
					Category Amount:	$3,226.19	$311,580.55
Category Number:	0030	EROSION CONTROL					
0349	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,500.000	313.320		
				5.990	916.810		
					1,230.130	$5,491.69	$7,368.48
0350	711-0500	TURF REINFORCING MATTING, TP 5	SY	1,700.000	4,471.912		
				5.750	.000		
					4,471.912	$.00	$25,713.49
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,900.000	11,742.532		
				1.050	242.650		
					11,985.182	$254.78	$12,584.44
					Category Amount:	$5,746.47	$45,666.41
Category Number:	0040	SIGNING & MARKING					
0391	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000	8.000		
				4.120	8.000		
					16.000	$32.96	$65.92
0396	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	17.000	8.000		
				37.020	8.000		
					16.000	$296.16	$592.32

Estimate Summary By Project

Contract ID: B14827-14-000-0 **Estimate Number:** 0055 **Pay Period:** 01/01/2019 **to** 01/31/2019

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:	0040	SIGNING & MARKING					
0451	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	7.485	7.552		
				1784.790	.045		
					7.597	$80.32	$13,559.05
				Category Amount:		$409.44	$14,217.29
Category Number:	0020	DRAINAGE					
0931	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	519.000	151.500		
				32.850	30.250		
					181.750	$993.71	$5,970.49
				Category Amount:		$993.71	$5,970.49
Category Number:	0010	ROADWAY					
0961	634-1200	RIGHT OF WAY MARKERS	EA	337.000	321.000		
				107.350	4.000		
					325.000	$429.40	$34,888.75
0966	700-9300	SOD	SY	17,900.000	11,713.630		
				5.870	414.080		
					12,127.710	$2,430.65	$71,189.66
1081	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000	4.000		
				372.110	2.000		
					6.000	$744.22	$2,232.66
				Category Amount:		$3,604.27	$108,311.07
				Project Total Amount:		$13,980.08	$24,126,813.42