

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0057

Pay Period: 10/01/2019

to 05/28/2020

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

Time Allowed: 1349 Days

Elapsed Calender Days: 1824 Days

Percent Time: 135.21

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:** 09/13/2019

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/26/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$27,768,719.05 **Counties:**

Original Contract Amount \$26,387,403.25 Oconee

Funds Available \$4,484,554.52

Percent Complete 87.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,768,719.05	\$26,387,403.25	\$4,484,554.54	83.85%	\$67,581.33

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	\$24,171,939.51	\$24,136,131.18	\$35,808.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,171,939.51	\$24,136,131.18	\$35,808.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,171,939.51	\$24,136,131.18	\$35,808.33
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	(\$887,775.00)	(\$919,548.00)	\$31,773.00
Total:	\$23,284,164.51	\$23,216,583.18	
		Total Payable:	\$67,581.33

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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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60093.780	.650 .350 1.000	\$21,032.82	\$60,093.78
0017	205-0001	UNCLASS EXCAV	CY	85,404.000 3.460	81,133.800 4,270.380 85,404.180	\$14,775.51	\$295,498.46
Category Amount:						\$35,808.33	\$355,592.24
Project Total Amount:						\$35,808.33	\$24,171,939.51