

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2021

User: wicole

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0058

Pay Period: 05/29/2020
to 02/12/2021

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

Date Work Began:

11/14/2014

Date Time Stopped:

09/13/2019

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 \$27,768,665.89

Original Contract Amount \$26,387,403.25

Funds Available \$4,420,150.38

Percent Complete 87.28%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142060-	\$27,768,665.89	\$26,387,403.25	\$4,420,150.40	84.08%	\$64,350.98

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2021

User: wicole

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0058

Pay Period: 05/29/2020
to 02/12/2021

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	\$24,236,290.49	\$24,171,939.51	\$64,350.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,236,290.49	\$24,171,939.51	\$64,350.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,236,290.49	\$24,171,939.51	\$64,350.98
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)	(\$887,775.00)	\$0.00
Total:	\$23,348,515.49	\$23,284,164.51	
Total Payable:			\$64,350.98

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2021

User: wicole

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0058

Pay Period: 05/29/2020
to 02/12/2021

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							
1076	511-1000	BAR REINF STEEL	LB	197,040.000	203,519.790		
				0.590	-1,109.000		
					202,410.790	\$-654.31	\$119,422.37
1136	500-3101	CLASS A CONCRETE	CY	1,894.000	1,891.506		
				287.870	-21.230		
					1,870.276	\$-6,111.48	\$538,396.35
Category Amount:						\$-6,765.79	\$657,818.72
Category Number: 0020 DRAINAGE							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				71116.770	1.000		
					1.000	\$71,116.77	\$71,116.77
		Extr Work Fish Baffles					
Category Amount:						\$71,116.77	\$71,116.77
Project Total Amount:						\$64,350.98	\$24,236,290.49