

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0059

Pay Period: 02/13/2021
to 05/12/2021

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

AUBURN GA 30011-2437

Date Work Began: 11/14/2014

Phone: (770)945-0810

Date Time Stopped: 09/13/2019

Date Accepted: 03/29/2021

Escrow Agent:

Adjusted Completion Date: 05/26/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14827-14-000-0

Estimate Number: 0059

Pay Period: 02/13/2021
to 05/12/2021

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	\$24,236,290.49	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,236,290.49	\$24,236,290.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,236,290.49	\$24,236,290.49	\$0.00
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	\$23,348,515.49	
	Total Payable:		\$0.00