

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0034

Pay Period: 05/01/2014

to 05/01/2014

Contract Location: SR 316
Time Allowed: 2036 Days
Elapsed Calender Days: 910 Days
Percent Time: 44.70

District: 1 **Area:** 01

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 07/22/2011
Date Awarded: 10/19/2011
Date Contract Executed: 11/19/2011
Date Notice to Proceed: 11/04/2011
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Current Contract Amount \$52,622,145.52 **Counties:**
Original Contract Amount \$37,395,727.79 Gwinnett
Funds Available \$16,778,254.65
Percent Complete 67.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,622,145.52	\$37,395,727.79	\$16,778,254.65	68.12%	\$175,732.31

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2014

to 05/01/2014

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,522,816.44	\$28,429,706.72	\$93,109.72
Non-Participating	\$7,130,704.18	\$7,107,426.75	\$23,277.43
Total Earnings	\$35,653,520.62	\$35,537,133.47	\$116,387.15
Stockpiled Materials	\$278,891.50	\$219,546.34	\$59,345.16
Gross Earnings	\$35,932,412.12	\$35,756,679.81	\$175,732.31
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	(\$88,521.25)	(\$88,521.25)	\$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	\$0.00	\$0.00	\$0.00
Total:	\$35,843,890.87	\$35,668,158.56	

Total Payable:	\$175,732.31
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Project Number 0004086.01000

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: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	.000		
				268.750	.000		
		BRIDGE 6 EB			.000	\$.00	\$0.00
9195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	88.390		
				54.260	47.430		
		WALL #2 SA 4			135.820	\$2,573.55	\$7,369.59
9205	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	.000		
				54.260	65.330		
		WALL #4, SA 4			65.330	\$3,544.81	\$3,544.81
9215	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	1,171.300		
				54.260	41.630		
		WALL # 2, SA 4			1,212.930	\$2,258.84	\$65,813.58
9225	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	.000		
				54.260	1,048.400		
		WALL # 4, SA 4			1,048.400	\$56,886.18	\$56,886.18
9245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				54.260	942.200		
		WALL #4, SA 4			942.200	\$51,123.77	\$51,123.77
Category Amount:						\$116,387.15	\$184,737.93
Project Total Amount:						\$116,387.15	\$35,653,520.62