

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0053

Pay Period: 06/01/2015

to 07/13/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1348 Days

Percent Time: 66.21

District: 1

Area: 02

Contractor:

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

Date Let: 07/22/2011

Date Awarded: 10/19/2011

Date Contract Executed: 11/19/2011

Date Notice to Proceed: 11/04/2011

AUBURN

GA 30011-2437

Date Work Began: 11/14/2011

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$55,000,543.75

Original Contract Amount \$37,395,727.79

Funds Available \$6,575,326.10

Percent Complete 87.50%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,000,543.75	\$37,395,727.79	\$6,575,326.10	88.04%	\$83,556.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0053

Pay Period: 06/01/2015

to 07/13/2015

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	\$38,499,552.48	\$38,432,707.09	\$66,845.39
Non-Participating	\$9,624,888.32	\$9,608,176.97	\$16,711.35
Total Earnings	\$48,124,440.80	\$48,040,884.06	\$83,556.74
Stockpiled Materials	\$389,298.10	\$389,298.10	\$0.00
Gross Earnings	\$48,513,738.90	\$48,430,182.16	\$83,556.74
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:	\$48,425,217.65	\$48,341,660.91	

Total Payable: \$83,556.74

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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: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	165,830.791 110.000 165,940.791	\$1,221.00	\$1,841,942.78
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1321.000	5.400 1.100 6.500	\$1,453.10	\$8,586.50
Category Amount:						\$2,674.10	\$1,850,529.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	656.706 4.220 660.926	\$153.35	\$24,018.05
0380	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	41.000 1.000 42.000	\$500.00	\$21,000.00
Category Amount:						\$653.35	\$45,018.05
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL -	LS	.000 287133.990	.976 .003 .979	\$861.40	\$281,104.18
ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4							
9071	210-0100	GRADING COMPLETE -	LS	.000 3227980.960	.969 .006 .975	\$79,367.89	\$12,897,281.44
ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4							
Category Amount:						\$80,229.29	\$13,178,385.62
Project Total Amount:						\$83,556.74	\$48,124,440.80