

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0054

Pay Period: 07/14/2015

to 08/07/2015

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1373 Days

Percent Time: 67.44

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
Phone: (770)945-0810

GA 30011-2437

Date Work Began: 11/14/2011

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$55,000,543.75

Original Contract Amount \$37,395,727.79

Funds Available \$6,573,800.44

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	\$6,573,800.44	88.05%	\$1,525.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

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to 08/07/2015

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	\$38,500,773.01	\$38,499,552.48	\$1,220.53
Non-Participating	\$9,625,193.45	\$9,624,888.32	\$305.13
Total Earnings	\$48,125,966.46	\$48,124,440.80	\$1,525.66
Stockpiled Materials	\$389,298.10	\$389,298.10	\$0.00
Gross Earnings	\$48,515,264.56	\$48,513,738.90	\$1,525.66
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:	\$48,426,743.31	\$48,425,217.65	

Total Payable:	\$1,525.66
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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: 0020 PERMANENT EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	96.000 622.000	35.686 .189 35.875	\$117.56	\$22,314.25
Category Amount:						\$117.56	\$22,314.25
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0240	MULCH	TN	2,310.000 36.340	660.926 1.285 662.211	\$46.70	\$24,064.75
Category Amount:						\$546.70	\$45,564.75
Category Number: 0010 ROADWAY							
0406	150-1000	TRAFFIC CONTROL - ADDITIONAL TC ADDED TO THE WORK @ COLONIAL PIPELINE SA 4	LS	.000 287133.990	.979 .003 .982	\$861.40	\$281,965.58
Category Amount:						\$861.40	\$281,965.58
Project Total Amount:						\$1,525.66	\$48,125,966.46