

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0070

Pay Period: 10/22/2016

to 10/31/2016

Contract Location:
SR 316 AT COLLINS HILL RD AND SR 20

Time Allowed: 2036 **Days**
Elapsed Calender Days: 1824 **Days**
Percent Time: 89.59

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
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	\$55,392,170.05	Counties: Gwinnett
Original Contract Amount	\$37,395,727.79	
Funds Available	\$1,877,016.56	
Percent Complete	99.08%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,392,170.05	\$37,395,727.79	\$1,877,016.56	96.61%	\$253,966.95

Chief Engineer

Estimate Summary By Project

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to 10/31/2016

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	\$43,904,712.44	\$43,701,538.88	\$203,173.56
Non-Participating	\$10,976,178.31	\$10,925,384.92	\$50,793.39
Total Earnings	\$54,880,890.75	\$54,626,923.80	\$253,966.95
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$54,880,890.74	\$54,626,923.79	\$253,966.95
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	(\$1,277,216.00)	(\$1,277,216.00)	\$0.00
Total:	\$53,515,153.49	\$53,261,186.54	

Total Payable:	\$253,966.95
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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: 0020 PERMANENT EROSION CONTROL							
0285	700-9300	SOD	SY	16,000.000	13,848.381		
				3.650	110.222		
					13,958.603	\$402.31	\$50,948.90
Category Amount:						\$402.31	\$50,948.90
Category Number: 0060 ATMS							
1030	940-1000	NAVIGATOR INTEGRATION	LS	1.000	.000		
				2233.000	1.000		
					1.000	\$2,233.00	\$2,233.00
Category Amount:						\$2,233.00	\$2,233.00
Category Number: 0010 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000	.975		
				3227980.960	.019		
					.994	\$251,331.64	\$13,148,613.07
		ADDITIONAL GRADING @ COLONIAL PIPELINE SA 4					
Category Amount:						\$251,331.64	\$13,148,613.07
Project Total Amount:						\$253,966.95	\$54,880,890.75