

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Contract Location:

I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed:

151 Days

Elapsed Calender Days:

96 Days

Percent Time:

63.58

District: 7

Area: 04

Contractor:

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

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

04/02/2014

Date Notice to Proceed:

04/03/2014

Date Work Began:

05/15/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2014

AUBURN

GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,390,101.69

Original Contract Amount \$1,390,101.69

Funds Available \$869,563.98

Percent Complete 37.45%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004780	\$1,390,101.69	\$1,390,101.69	\$869,563.98	37.45%	\$374,197.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Project Number: M004780 I-75/SR 401 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	\$468,483.95	\$131,706.51	\$336,777.44
Non-Participating	\$52,053.76	\$14,634.05	\$37,419.71
Total Earnings	\$520,537.71	\$146,340.56	\$374,197.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,537.71	\$146,340.56	\$374,197.15
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	\$0.00	\$0.00	\$0.00
Total:	\$520,537.71	\$146,340.56	

Total Payable: **\$374,197.15**

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Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Project Number M004780

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0003 MISCELLANEOUS							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				63136.900	.105		
					.355	\$6,629.37	\$22,413.60
		M004780					
Category Amount:						\$6,629.37	\$22,413.60
Category Number: 0004 EROSION CONTROL							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,100.000	277.500		
				6.210	172.500		
					450.000	\$1,071.23	\$2,794.50
Category Amount:						\$1,071.23	\$2,794.50
Category Number: 0003 MISCELLANEOUS							
0070	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				488662.070	.750		
					.850	\$366,496.55	\$415,362.76
		M004780					
Category Amount:						\$366,496.55	\$415,362.76
Project Total Amount:						\$374,197.15	\$520,537.71