

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed: 600 Days

Elapsed Calender Days: 252 Days

Percent Time: 42.00

District: 1

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 07/03/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

Date Work Began: 08/22/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/12/2016

AUBURN

GA 30011-2437

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,383,908.00

Original Contract Amount \$4,383,908.00

Funds Available \$3,377,796.04

Percent Complete 22.95%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010425	\$4,383,908.00	\$4,383,908.00	\$3,377,796.04	22.95%	\$155,876.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 04/30/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$804,889.57	\$680,188.64	\$124,700.93
Non-Participating	\$201,222.39	\$170,047.15	\$31,175.24
Total Earnings	\$1,006,111.96	\$850,235.79	\$155,876.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,006,111.96	\$850,235.79	\$155,876.17
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:	\$1,006,111.96	\$850,235.79	

Total Payable: **\$155,876.17**

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Pay Period: 04/01/2015
to 04/30/2015

Project Number 0010425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.927		
				396753.000	.011		
					.938	\$4,364.28	\$372,154.31
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.121		
				3987155.000	.038		
					.159	\$151,511.89	\$633,957.65
Category Amount:						\$155,876.17	\$1,006,111.96
Project Total Amount:						\$155,876.17	\$1,006,111.96