

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed:

600 Days

Elapsed Calender Days:

283 Days

Percent Time:

47.17

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 \$3,236,658.60

Percent Complete 26.17%

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	\$3,236,658.60	26.17%	\$141,137.44

Chief Engineer

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Contract ID: B14824-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 05/31/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$917,799.52	\$804,889.57	\$112,909.95
Non-Participating	\$229,449.88	\$201,222.39	\$28,227.49
Total Earnings	\$1,147,249.40	\$1,006,111.96	\$141,137.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,147,249.40	\$1,006,111.96	\$141,137.44
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:	\$1,147,249.40	\$1,006,111.96	

Total Payable: **\$141,137.44**

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Pay Period: 05/01/2015
to 05/31/2015

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	.938		
				396753.000	.004		
					.942	\$1,587.01	\$373,741.33
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.159		
				3987155.000	.035		
					.194	\$139,550.43	\$773,508.07
Category Amount:						\$141,137.44	\$1,147,249.40
Project Total Amount:						\$141,137.44	\$1,147,249.40