

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0014

Pay Period: 11/07/2015  
to 12/15/2015

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed: 600 Days

Elapsed Calender Days: 481 Days

Percent Time: 80.17

District: 1

Area: 02

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

AUBURN GA 30011-2437

Date Work Began: 08/22/2014

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/12/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,383,908.00

Original Contract Amount \$4,383,908.00

Funds Available \$1,850,223.37

Percent Complete 57.80%

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	\$1,850,223.37	57.80%	\$381,750.65

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0014

Pay Period: 11/07/2015  
to 12/15/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$2,026,947.70	\$1,721,547.18	\$305,400.52
Non-Participating	\$506,736.93	\$430,386.80	\$76,350.13
Total Earnings	<b>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	<b>\$381,750.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	<b>\$381,750.65</b>
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:	<b>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	

Total Payable: **\$381,750.65**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14824-14-000-0

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Pay Period: 11/07/2015  
to 12/15/2015

Project Number 0010425

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:		0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.982		
				396753.000	.005		
					.987	\$1,983.77	\$391,595.21
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.442		
				3987155.000	.096		
					.538	\$382,766.88	\$2,145,089.39
Category Amount:						\$384,750.65	\$2,536,684.60
Category Number:		0020 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-3.000		
					-3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 01 - FAIL TO ADHERE TRAFFIC RESTRICTIONS					
		SEE VOLUME 1 EXHIBIT 18					
Category Amount:						\$-3,000.00	\$-3,000.00
Project Total Amount:						\$381,750.65	\$2,533,684.63