

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed: 600 Days

Elapsed Calender Days: 649 Days

Percent Time: 108.17

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 \$281,580.92

Percent Complete 95.84%

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	\$281,580.92	93.58%	\$192,517.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016
to 05/31/2016

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,361,188.86	\$3,172,677.74	\$188,511.12
Non-Participating	\$840,297.22	\$793,169.44	\$47,127.78
Total Earnings	\$4,201,486.08	\$3,965,847.18	\$235,638.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,201,486.08	\$3,965,847.18	\$235,638.90
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	(\$99,159.00)	(\$56,038.00)	(\$43,121.00)
Total:	\$4,102,327.08	\$3,909,809.18	

Total Payable: **\$192,517.90**

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Contract ID: B14824-14-000-0

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Pay Period: 05/01/2016
to 05/31/2016

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	.999		
				396753.000	.001		
					1.000	\$396.75	\$396,753.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.896		
				3987155.000	.059		
					.955	\$235,242.15	\$3,807,733.03
Category Amount:						\$235,638.90	\$4,204,486.03
Project Total Amount:						\$235,638.90	\$4,201,486.08