

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0037

Pay Period: 07/01/2014

to 07/01/2014

Contract Location: SR 316
Time Allowed: 2036 Days
Elapsed Calender Days: 971 Days
Percent Time: 47.69

District: 1 Area: 01

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 07/22/2011
Date Awarded: 10/19/2011
Date Contract Executed: 11/19/2011
Date Notice to Proceed: 11/04/2011
Date Work Began: 11/14/2011
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$52,659,617.19
Original Contract Amount \$37,395,727.79
Funds Available \$15,570,531.81
Percent Complete 70.06%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$52,659,617.19	\$37,395,727.79	\$15,570,531.81	70.43%	\$159,723.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0037

Pay Period: 07/01/2014

to 07/01/2014

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

Federal State Project Number: MSL00-0004-00(086)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,515,611.70	\$29,387,833.01	\$127,778.69
Non-Participating	\$7,378,902.98	\$7,346,958.31	\$31,944.67
Total Earnings	\$36,894,514.68	\$36,734,791.32	\$159,723.36
Stockpiled Materials	\$283,091.95	\$283,091.95	\$0.00
Gross Earnings	\$37,177,606.63	\$37,017,883.27	\$159,723.36
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	(\$88,521.25)	(\$88,521.25)	\$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:	\$37,089,085.38	\$36,929,362.02	

Total Payable:	\$159,723.36
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Project Number 0004086.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0090	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		109,200.000 37.770	80,056.530 1,510.437 81,566.967	\$57,049.21	\$3,080,784.34
Category Amount:						\$57,049.21	\$3,080,784.34
Category Number: 0110 WALL NO 11							
1195	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 11	SF	140.000 29.930	.000 140.000 140.000	\$4,190.20	\$4,190.20
1200	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 11	SF	4,750.000 25.120	3,365.800 1,593.100 4,958.900	\$40,018.67	\$124,567.57
1205	627-1120	COPING B, WALL NO - 11	LF	367.000 228.380	111.000 256.000 367.000	\$58,465.28	\$83,815.46
Category Amount:						\$102,674.15	\$212,573.23
Project Total Amount:						\$159,723.36	\$36,894,514.68