

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0041

Pay Period: 09/16/2014

to 09/16/2014

**Contract Location:** SR 316  
**Time Allowed:** 2036 Days  
**Elapsed Calender Days:** 1048 Days  
**Percent Time:** 51.47

District: 1 Area: 01

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:**  
**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  
**Escrow Agent:** Adjusted Completion Date: 05/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$52,659,617.19  
**Original Contract Amount** \$37,395,727.79  
**Funds Available** \$12,688,453.50  
**Percent Complete** 75.20%

**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	\$12,688,453.50	75.90%	\$299,037.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/16/2014

to 09/16/2014

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	\$31,678,899.55	\$31,656,497.26	\$22,402.29
Non-Participating	\$7,919,724.98	\$7,914,124.41	\$5,600.57
<b>Total Earnings</b>	<b>\$39,598,624.53</b>	<b>\$39,570,621.67</b>	<b>\$28,002.86</b>
Stockpiled Materials	\$461,060.41	\$190,026.23	\$271,034.18
<b>Gross Earnings</b>	<b>\$40,059,684.94</b>	<b>\$39,760,647.90</b>	<b>\$299,037.04</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	(\$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
<b>Total:</b>	<b>\$39,971,163.69</b>	<b>\$39,672,126.65</b>	

**Total Payable: \$299,037.04**

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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
<b>Category Number: 0010 ROADWAY</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	183,800.000 11.100	146,273.191 314.710 146,587.901	\$3,493.28	\$1,627,125.70
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,300.000 55.140	45,742.530 -18.170 45,724.360	\$-1,001.89	\$2,521,241.21
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,160.000 72.470	11,779.560 346.460 12,126.020	\$25,107.96	\$878,772.67
0085	413-1000	BITUM TACK COAT	GL	19,830.000 2.240	25,695.100 180.140 25,875.240	\$403.51	\$57,960.54
<b>Category Amount:</b>						\$28,002.86	\$5,085,100.12
<b>Category Number: 0220 SA# 4 (SM CO #9) COLONIAL PIPELINE</b>							
9120	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  BRIDGE 6 EB		.000 268.750	676.932 .000 676.932	\$0.00	\$181,925.48
<b>Category Amount:</b>						\$0.00	\$181,925.48
<b>Project Total Amount:</b>						\$28,002.86	\$39,598,624.53