

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0046

Pay Period: 12/01/2014

to 12/01/2014

Contract Location:

SR 316

Time Allowed: 2036 Days

Elapsed Calender Days: 1124 Days

Percent Time: 55.21

District: 1

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

Date Let: 07/22/2011

Date Awarded: 10/19/2011

Date Contract Executed: 11/19/2011

Date Notice to Proceed: 11/04/2011

AUBURN

GA 30011-2437

Date Work Began: 11/14/2011

Phone:

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 \$54,685,866.05

Original Contract Amount \$37,395,727.79

Funds Available \$8,444,971.77

Percent Complete 83.84%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$54,685,866.05	\$37,395,727.79	\$8,444,971.77	84.56%	\$52,685.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0046

Pay Period: 12/01/2014

to 12/01/2014

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	\$36,676,732.42	\$36,676,732.42	\$0.00
Non-Participating	\$9,169,183.28	\$9,169,183.28	\$0.00
<b>Total Earnings</b>	<b>\$45,845,915.70</b>	<b>\$45,845,915.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$483,499.83	\$430,814.11	\$52,685.72
<b>Gross Earnings</b>	<b>\$46,329,415.53</b>	<b>\$46,276,729.81</b>	<b>\$52,685.72</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>\$46,240,894.28</b>	<b>\$46,188,208.56</b>	

<b>Total Payable:</b>	<b>\$52,685.72</b>
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to 12/01/2014

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:</b> 0060 ATMS							
0910	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		25.000 761.250	1.000 .000 1.000	\$0.00	\$761.25
0985	939-1191	VIDEO ENCODER, TYPE B	EA	6.000 2892.750	.000 .000 .000	\$0.00	\$0.00
0990	939-2300	FIELD SWITCH, TYPE A	EA	9.000 1979.250	.000 .000 .000	\$0.00	\$0.00
0995	939-2305	FIELD SWITCH, TYPE C	EA	5.000 1948.800	.000 .000 .000	\$0.00	\$0.00
1000	939-2310	FIELD SWITCH, TYPE D	EA	4.000 2689.750	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$0.00	\$761.25
<b>Project Total Amount:</b>	\$0.00	\$45,845,915.70