

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0072

Pay Period: 07/01/2019

to 10/03/2019

**Contract Location:**

SR 316 AT COLLINS HILL RD AND SR 20

**Time Allowed:** 2036 Days

**Elapsed Calender Days:** 1726 Days

**Percent Time:** 84.77

**District:** 1

**Area:** 02

**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:** (770)945-0810

**Date Time Stopped:** 07/25/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$55,391,875.47

**Original Contract Amount** \$37,395,727.79

**Funds Available** \$1,804,245.92

**Percent Complete** 99.21%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004086.01000	\$55,391,875.47	\$37,395,727.79	\$1,804,245.92	96.74%	\$36,447.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14123-11-000-0

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Pay Period: 07/01/2019

to 10/03/2019

Project Number: 0004086.01000 SR 316 - 2.237 MI INTERSECTION IMPROVEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$43,962,693.28	\$43,933,535.07	\$29,158.21
Non-Participating	\$10,990,673.53	\$10,983,383.98	\$7,289.55
<b>Total Earnings</b>	<b>\$54,953,366.81</b>	<b>\$54,916,919.05</b>	<b>\$36,447.76</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$54,953,366.80</b>	<b>\$54,916,919.04</b>	<b>\$36,447.76</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	(\$1,277,216.00)	(\$1,277,216.00)	\$0.00
<b>Total:</b>	<b>\$53,587,629.55</b>	<b>\$53,551,181.79</b>	

<b>Total Payable:</b>	<b>\$36,447.76</b>
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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	186,633.491 872.300 187,505.791	\$9,682.53	\$2,081,314.28
0151	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 1188.900	.000 2.230 2.230	\$2,651.25	\$2,651.25
		EXTRA WORK - PAY REDUCTION 90% PER SA					
0225	635-1000	BARRICADES	LF	650.000 39.590	66.000 594.000 660.000	\$23,516.46	\$26,129.40
<b>Category Amount:</b>						\$35,850.24	\$2,110,094.93
<b>Category Number: 0180 DRAINAGE</b>							
1695	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	4.000 298.760	2.000 2.000 4.000	\$597.52	\$1,195.04
<b>Category Amount:</b>						\$597.52	\$1,195.04
<b>Project Total Amount:</b>						\$36,447.76	\$54,953,366.81