

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0073

Pay Period: 10/04/2019

to 04/13/2020

Contract Location:

SR 316 AT COLLINS HILL RD AND SR 20

Time Allowed: 2036 Days

Elapsed Calender Days: 2036 Days

Percent Time: 100.00

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: 05/31/2017

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 \$1,505,939.92

Percent Complete 99.75%

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	\$1,505,939.92	97.28%	\$298,306.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0073

Pay Period: 10/04/2019

to 04/13/2020

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	\$44,201,338.08	\$43,962,693.28	\$238,644.80
Non-Participating	\$11,050,334.73	\$10,990,673.53	\$59,661.20
Total Earnings	\$55,251,672.81	\$54,953,366.81	\$298,306.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,251,672.80	\$54,953,366.80	\$298,306.00
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
Total:	\$53,885,935.55	\$53,587,629.55	

Total Payable:	\$298,306.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0073

Pay Period: 10/04/2019
to 04/13/2020

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							
0001	001-6000	LIQUIDATED DAMAGES	*	.000	24.000		
				500.000	47.000		
		Returning LD's for Site time 015			71.000	\$23,500.00	\$35,500.00
0002	001-6000	LIQUIDATED DAMAGES	*	.000	178,115.000		
				1.000	274,806.000		
		Returning Liquidated Damages for Site 02			452,921.000	\$274,806.00	\$452,921.00
Category Amount:						\$298,306.00	\$488,421.00
Project Total Amount:						\$298,306.00	\$55,251,672.81