

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0074

Pay Period: 04/14/2020

to 06/18/2020

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	\$1,505,939.91	97.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14123-11-000-0

Estimate Number: 0074

Pay Period: 04/14/2020
to 06/18/2020

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	\$44,201,338.08	\$0.00
Non-Participating	\$11,050,334.73	\$11,050,334.73	\$0.00
Total Earnings	\$55,251,672.81	\$55,251,672.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,251,672.81	\$55,251,672.81	\$0.00
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:	\$53,885,935.56	\$53,885,935.56	
		Total Payable:	\$0.00