

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0048

Pay Period: 10/19/2017

to 01/24/2018

Contract Location:

I-75/SR 401 AT UNION GROVE RD (CR 65);

Time Allowed: 1138 **Days**

Elapsed Calender Days: 1227 **Days**

Percent Time: 107.82

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/06/2012

Date Notice to Proceed: 06/11/2012

AUBURN GA 30011-2437

Date Work Began: 07/18/2012

Phone: (770)945-0810

Date Time Stopped: 10/20/2015

Date Accepted: 03/15/2017

Escrow Agent:

Adjusted Completion Date: 07/23/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$17,582,520.02

Original Contract Amount \$16,774,359.64

Funds Available \$20,726.61

Percent Complete 100.48%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610870-01000	\$17,582,520.02	\$16,774,359.64	\$20,726.61	99.88%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0048

Pay Period: 10/19/2017
to 01/24/2018

Project Number: 610870-.01000 I-75/SR 401 - 1.029 MI INTERCHANGE CNST

Federal State Project Number: NHSTP-0075-03(203)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,134,233.80	\$14,134,233.80	\$0.00
Non-Participating	\$3,533,558.62	\$3,533,558.62	\$0.00
Total Earnings	\$17,667,792.42	\$17,667,792.42	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$17,667,792.41	\$17,667,792.41	\$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	\$0.00	\$0.00	\$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	(\$105,999.00)	(\$105,999.00)	\$0.00
Total:	\$17,561,793.41	\$17,561,793.41	
		Total Payable:	\$0.00