

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0051

Pay Period: 04/13/2018

to 02/27/2020

**Contract Location:**

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

**Time Allowed:** 1801 Days  
**Elapsed Calender Days:** 1801 Days  
**Percent Time:** 100.00

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/08/2012  
**Date Notice to Proceed:** 06/26/2012  
**Date Work Began:** 08/23/2012  
**Date Time Stopped:** 05/31/2017  
**Date Accepted:** 01/14/2020  
**Adjusted Completion Date:** 05/31/2017

AUBURN GA 30011-2437

**Phone:** (770)945-0810

**Escrow Agent:**

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

**Current Contract Amount** \$18,287,258.80  
**Original Contract Amount** \$16,754,384.09  
**Funds Available** \$1,736,838.88  
**Percent Complete** 94.73%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,287,258.80	\$16,754,384.09	\$1,736,838.88	90.50%	\$0.00

Chief Engineer

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Pay Period: 04/13/2018  
to 02/27/2020

Project Number: 162390-.01000 US 129/SR 11 - 1.970 CNST OF THE WEST CLEVEL

Federal State Project Number: NH000-0002-07(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,858,182.24	\$13,858,182.24	\$0.00
Non-Participating	\$3,464,545.68	\$3,464,545.68	\$0.00
<b>Total Earnings</b>	<b>\$17,322,727.92</b>	<b>\$17,322,727.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,322,727.92</b>	<b>\$17,322,727.92</b>	<b>\$0.00</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	(\$11,625.00)	(\$11,625.00)	\$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	(\$760,683.00)	(\$760,683.00)	\$0.00
<b>Total:</b>	<b>\$16,550,419.92</b>	<b>\$16,550,419.92</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>