

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0031

Pay Period: 08/01/2017

to 06/12/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL

Time Allowed: 636 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 107.70

District: 3

Area: 03

Contractor:

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/22/2014
Date Notice to Proceed: 01/24/2014
Date Work Began: 02/17/2014
Date Time Stopped: 12/09/2015
Date Accepted: 08/10/2018
Adjusted Completion Date: 10/21/2015

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,256,557.71
Original Contract Amount \$6,127,750.31
Funds Available \$191,497.69
Percent Complete 97.50%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$191,497.69	96.94%	\$101,959.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 08/01/2017
to 06/12/2019

Project Number: 322285- SR 90 - BRIDGE REPL

Federal State Project Number: BRF00-0153-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,879,997.59	\$4,879,997.59	\$0.00
Non-Participating	\$1,219,999.43	\$1,219,999.43	\$0.00
Total Earnings	\$6,099,997.02	\$6,099,997.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,099,997.02	\$6,099,997.02	\$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	(\$34,937.00)	(\$136,896.00)	\$101,959.00
Total:	\$6,065,060.02	\$5,963,101.02	
		Total Payable:	\$101,959.00