

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0070

Pay Period: 12/01/2020
to 06/24/2021

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 **Days**
Elapsed Calender Days: 1611 **Days**
Percent Time: 110.42

District: 3

Area: 03

Contractor:

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

Date Let: 10/18/2013
Date Awarded: 10/18/2013
Date Contract Executed: 11/26/2013
Date Notice to Proceed: 12/03/2013
Date Work Began: 12/07/2013
Date Time Stopped: 05/01/2018
Date Accepted: 10/29/2020
Adjusted Completion Date: 11/30/2017

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$33,103,429.24
Original Contract Amount \$30,991,713.23
Funds Available \$3,661,760.28
Percent Complete 89.79%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$33,103,429.23	\$30,991,713.22	\$3,661,760.27	88.94%	\$0.00

Chief Engineer

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Pay Period: 12/01/2020

to 06/24/2021

Project Number: 0008407 SR 96 - WIDENING, RECON & BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	Total to Date	Prev to Date	This Estimate
Participating	\$23,779,805.43	\$23,779,805.43	\$0.00
Non-Participating	\$5,944,951.53	\$5,944,951.53	\$0.00
Total Earnings	\$29,724,756.96	\$29,724,756.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,724,756.96	\$29,724,756.96	\$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	\$1,000.00	\$1,000.00	\$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	(\$284,088.00)	(\$284,088.00)	\$0.00
Total:	\$29,441,668.96	\$29,441,668.96	
	Total Payable:		\$0.00