

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014
to 11/10/2014

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed: 600 Days

Elapsed Calender Days: 81 Days

Percent Time: 13.50

District: 1

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 07/03/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

Date Work Began: 08/22/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/12/2016

AUBURN

GA 30011-2437

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,383,908.00

Original Contract Amount \$4,383,908.00

Funds Available \$4,253,376.26

Percent Complete 2.98%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010425	\$4,383,908.00	\$4,383,908.00	\$4,253,376.26	2.98%	\$130,531.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014
to 11/10/2014

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$104,425.39	\$0.00	\$104,425.39
Non-Participating	\$26,106.35	\$0.00	\$26,106.35
Total Earnings	\$130,531.74	\$0.00	\$130,531.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,531.74	\$0.00	\$130,531.74
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	\$0.00	\$0.00	\$0.00
Total:	\$130,531.74	\$0.00	

Total Payable: **\$130,531.74**

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014
to 11/10/2014

Project Number 0010425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.000		
				396753.000	.329		
					.329	\$130,531.74	\$130,531.74
Category Amount:						\$130,531.74	\$130,531.74
Project Total Amount:						\$130,531.74	\$130,531.74