

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0002

Pay Period: 11/11/2014

to 11/30/2014

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 101 Days
Percent Time: 16.83

District: 1 Area: 01

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
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

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 \$4,121,041.63
Percent Complete 6.00%

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	\$4,121,041.63	6.00%	\$132,334.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0002

Pay Period: 11/11/2014

to 11/30/2014

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$210,293.10	\$104,425.39	\$105,867.71
Non-Participating	\$52,573.27	\$26,106.35	\$26,466.92
Total Earnings	\$262,866.37	\$130,531.74	\$132,334.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,866.37	\$130,531.74	\$132,334.63
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:	\$262,866.37	\$130,531.74	

Total Payable:	\$132,334.63
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Project Number 0010425

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 396753.000	.329 .223 .552	\$88,475.92	\$219,007.66
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.000 .011 .011	\$43,858.71	\$43,858.71
Category Amount:						\$132,334.63	\$262,866.37
Project Total Amount:						\$132,334.63	\$262,866.37