

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 132 Days
Percent Time: 22.00

District: 1 **Area:** 01

Contractor:
 G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810

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 **Counties:**
Original Contract Amount \$4,383,908.00 Gwinnett
Funds Available \$4,100,807.23
Percent Complete 6.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010425	\$4,383,908.00	\$4,383,908.00	\$4,100,807.23	6.46%	\$20,234.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$226,480.62	\$210,293.10	\$16,187.52
Non-Participating	\$56,620.15	\$52,573.27	\$4,046.88
Total Earnings	\$283,100.77	\$262,866.37	\$20,234.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,100.77	\$262,866.37	\$20,234.40
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:	\$283,100.77	\$262,866.37	

Total Payable:	\$20,234.40
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Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2015

User: krender

Department of Transportation

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Pay Period: 12/01/2014

to 12/31/2014

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	.552		
				396753.000	.051		
					.603	\$20,234.40	\$239,242.06
Category Amount:						\$20,234.40	\$239,242.06
Project Total Amount:						\$20,234.40	\$283,100.77