

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 163 Days  
**Percent Time:** 27.17

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** \$4,038,120.26  
**Percent Complete** 7.89%

**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	\$4,038,120.26	7.89%	\$62,686.97

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$276,630.20	\$226,480.62	\$50,149.58
Non-Participating	\$69,157.54	\$56,620.15	\$12,537.39
<b>Total Earnings</b>	<b>\$345,787.74</b>	<b>\$283,100.77</b>	<b>\$62,686.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$345,787.74</b>	<b>\$283,100.77</b>	<b>\$62,686.97</b>
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
<b>Total:</b>	<b>\$345,787.74</b>	<b>\$283,100.77</b>	

<b>Total Payable:</b>	<b>\$62,686.97</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.603		
				396753.000	.158		
					.761	\$62,686.97	\$301,929.03
<b>Category Amount:</b>						\$62,686.97	\$301,929.03
<b>Project Total Amount:</b>						\$62,686.97	\$345,787.74