

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015  
to 02/28/2015

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed:

600 Days

Elapsed Calendar Days:

191 Days

Percent Time:

31.83

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 \$3,973,449.52

Percent Complete 9.36%

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	\$3,973,449.52	9.36%	\$64,670.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015  
to 02/28/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$328,366.79	\$276,630.20	\$51,736.59
Non-Participating	\$82,091.69	\$69,157.54	\$12,934.15
Total Earnings	<b>\$410,458.48</b>	<b>\$345,787.74</b>	<b>\$64,670.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$410,458.48</b>	<b>\$345,787.74</b>	<b>\$64,670.74</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
Total:	<b>\$410,458.48</b>	<b>\$345,787.74</b>	

Total Payable: **\$64,670.74**

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Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0010425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.761		
				396753.000	.163		
					.924	\$64,670.74	\$366,599.77
					Category Amount:	\$64,670.74	\$366,599.77
					Project Total Amount:	\$64,670.74	\$410,458.48