

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 222 Days
Percent Time: 37.00

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 \$3,533,672.21
Percent Complete 19.39%

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	\$3,533,672.21	19.39%	\$439,777.31

Chief Engineer

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to 03/31/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$680,188.64	\$328,366.79	\$351,821.85
Non-Participating	\$170,047.15	\$82,091.69	\$87,955.46
Total Earnings	\$850,235.79	\$410,458.48	\$439,777.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,235.79	\$410,458.48	\$439,777.31
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:	\$850,235.79	\$410,458.48	

Total Payable:	\$439,777.31
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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	.924 .003 .927	\$1,190.26	\$367,790.03
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.011 .110 .121	\$438,587.05	\$482,445.76
Category Amount:						\$439,777.31	\$850,235.79
Project Total Amount:						\$439,777.31	\$850,235.79