

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 07/13/2015

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 326 Days
Percent Time: 54.33

District: 1 Area: 02

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 \$2,985,487.46
Percent Complete 31.90%

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	\$2,985,487.46	31.90%	\$251,171.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 07/13/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,736.43	\$917,799.52	\$200,936.91
Non-Participating	\$279,684.11	\$229,449.88	\$50,234.23
Total Earnings	\$1,398,420.54	\$1,147,249.40	\$251,171.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,420.54	\$1,147,249.40	\$251,171.14
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:	\$1,398,420.54	\$1,147,249.40	

Total Payable:	\$251,171.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015
to 07/13/2015

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	.942 .010 .952	\$3,967.53	\$377,708.86
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.194 .062 .256	\$247,203.61	\$1,020,711.68
Category Amount:						\$251,171.14	\$1,398,420.54
Project Total Amount:						\$251,171.14	\$1,398,420.54