

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0011

Pay Period: 08/08/2015

to 09/08/2015

**Contract Location:** CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 383 Days  
**Percent Time:** 63.83

District: 1 Area: 02

**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  
**Original Contract Amount** \$4,383,908.00  
**Funds Available** \$2,650,605.69  
**Percent Complete** 39.54%

**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	\$2,650,605.69	39.54%	\$51,416.64

Chief Engineer

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Pay Period: 08/08/2015

to 09/08/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,641.84	\$1,345,508.53	\$41,133.31
Non-Participating	\$346,660.47	\$336,377.14	\$10,283.33
<b>Total Earnings</b>	<b>\$1,733,302.31</b>	<b>\$1,681,885.67</b>	<b>\$51,416.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,733,302.31</b>	<b>\$1,681,885.67</b>	<b>\$51,416.64</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>\$1,733,302.31</b>	<b>\$1,681,885.67</b>	

**Total Payable: \$51,416.64**

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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: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 396753.000	.963 .009 .972	\$3,570.78	\$385,643.92
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.326 .012 .338	\$47,845.86	\$1,347,658.39
<b>Category Amount:</b>						\$51,416.64	\$1,733,302.31
<b>Project Total Amount:</b>						\$51,416.64	\$1,733,302.31