

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0012

Pay Period: 09/09/2015

to 10/14/2015

**Contract Location:** CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 419 Days  
**Percent Time:** 69.83

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** \$2,548,943.04  
**Percent Complete** 41.86%

**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	\$2,548,943.04	41.86%	\$101,662.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/09/2015

to 10/14/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$1,467,971.96	\$1,386,641.84	\$81,330.12
Non-Participating	\$366,993.00	\$346,660.47	\$20,332.53
<b>Total Earnings</b>	<b>\$1,834,964.96</b>	<b>\$1,733,302.31</b>	<b>\$101,662.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,834,964.96</b>	<b>\$1,733,302.31</b>	<b>\$101,662.65</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>\$1,834,964.96</b>	<b>\$1,733,302.31</b>	

**Total Payable: \$101,662.65**

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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 396753.000	.972 .005 .977	\$1,983.77	\$387,627.68
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.338 .025 .363	\$99,678.88	\$1,447,337.27
<b>Category Amount:</b>						\$101,662.65	\$1,834,964.95
<b>Project Total Amount:</b>						\$101,662.65	\$1,834,964.96