

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0014

Pay Period: 11/07/2015

to 12/15/2015

**Contract Location:** CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 481 Days  
**Percent Time:** 80.17

**District:** 1                      **Area:** 02

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:** (770)945-0810  
**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**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

**Current Contract Amount** \$4,383,908.00                      **Counties:**  
**Original Contract Amount** \$4,383,908.00                      Gwinnett  
**Funds Available** \$1,850,223.37  
**Percent Complete** 57.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010425	\$4,383,908.00	\$4,383,908.00	\$1,850,223.37	57.80%	\$381,750.65

Chief Engineer

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Pay Period: 11/07/2015

to 12/15/2015

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$2,026,947.70	\$1,721,547.18	\$305,400.52
Non-Participating	\$506,736.93	\$430,386.80	\$76,350.13
<b>Total Earnings</b>	<b>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	<b>\$381,750.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	<b>\$381,750.65</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>\$2,533,684.63</b>	<b>\$2,151,933.98</b>	

<b>Total Payable:</b>	<b>\$381,750.65</b>
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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	.982 .005 .987	\$1,983.77	\$391,595.21
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.442 .096 .538	\$382,766.88	\$2,145,089.39
<b>Category Amount:</b>						\$384,750.65	\$2,536,684.60
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000 -3.000	-\$3,000.00	(\$3,000.00)
		MILESTONE 01 - FAIL TO ADHERE TRAFFIC RESTRICTIONS SEE VOLUME 1 EXHIBIT 18					
<b>Category Amount:</b>						-\$3,000.00	-\$3,000.00
<b>Project Total Amount:</b>						\$381,750.65	\$2,533,684.63