

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0015

Pay Period: 12/16/2015

to 01/06/2016

**Contract Location:** CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 503 Days  
**Percent Time:** 83.83

**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            **Counties:**  
**Original Contract Amount**        \$4,383,908.00            Gwinnett  
**Funds Available**                      \$1,509,331.42  
**Percent Complete**                      65.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010425	\$4,383,908.00	\$4,383,908.00	\$1,509,331.42	65.57%	\$340,891.95

Chief Engineer

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to 01/06/2016

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$2,299,661.26	\$2,026,947.70	\$272,713.56
Non-Participating	\$574,915.32	\$506,736.93	\$68,178.39
<b>Total Earnings</b>	<b>\$2,874,576.58</b>	<b>\$2,533,684.63</b>	<b>\$340,891.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,874,576.58</b>	<b>\$2,533,684.63</b>	<b>\$340,891.95</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>\$2,874,576.58</b>	<b>\$2,533,684.63</b>	

<b>Total Payable:</b>	<b>\$340,891.95</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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 396753.000	.987 .005 .992	\$1,983.77	\$393,578.98
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.538 .085 .623	\$338,908.18	\$2,483,997.57
<b>Category Amount:</b>						\$340,891.95	\$2,877,576.55
<b>Project Total Amount:</b>						\$340,891.95	\$2,874,576.58