

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0017

Pay Period: 02/01/2016

to 03/03/2016

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 560 Days
Percent Time: 93.33

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 \$1,283,670.21
Percent Complete 70.72%

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	\$1,283,670.21	70.72%	\$179,818.73

Chief Engineer

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Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$2,480,190.23	\$2,336,335.25	\$143,854.98
Non-Participating	\$620,047.56	\$584,083.81	\$35,963.75
Total Earnings	\$3,100,237.79	\$2,920,419.06	\$179,818.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,100,237.79	\$2,920,419.06	\$179,818.73
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:	\$3,100,237.79	\$2,920,419.06	

Total Payable:	\$179,818.73
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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	.997 .001 .998	\$396.75	\$395,959.49
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.634 .045 .679	\$179,421.98	\$2,707,278.25
Category Amount:						\$179,818.73	\$3,103,237.74
Project Total Amount:						\$179,818.73	\$3,100,237.79