

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0018

Pay Period: 03/04/2016

to 03/31/2016

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 588 Days
Percent Time: 98.00

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 \$839,763.48
Percent Complete 81.28%

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	\$839,763.48	80.84%	\$443,906.73

Chief Engineer

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to 03/31/2016

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$2,850,515.61	\$2,480,190.23	\$370,325.38
Non-Participating	\$712,628.91	\$620,047.56	\$92,581.35
Total Earnings	\$3,563,144.52	\$3,100,237.79	\$462,906.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,563,144.52	\$3,100,237.79	\$462,906.73
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	(\$19,000.00)	\$0.00	(\$19,000.00)
Total:	\$3,544,144.52	\$3,100,237.79	

Total Payable: \$443,906.73

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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 396753.000	.998 .001 .999	\$396.75	\$396,356.25
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.679 .116 .795	\$462,509.98	\$3,169,788.23
Category Amount:						\$462,906.73	\$3,566,144.48
Project Total Amount:						\$462,906.73	\$3,563,144.52