

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0019

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed: 600 Days

Elapsed Calender Days: 618 Days

Percent Time: 103.00

District: 1

Area: 02

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 06/20/2014

Date Awarded: 07/03/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

AUBURN GA 30011-2437

Date Work Began: 08/22/2014

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/12/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,383,908.00

Original Contract Amount \$4,383,908.00

Funds Available \$474,098.82

Percent Complete 90.46%

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	\$474,098.82	89.19%	\$365,664.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14824-14-000-0

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Pay Period: 04/01/2016
to 04/30/2016

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,172,677.74	\$2,850,515.61	\$322,162.13
Non-Participating	\$793,169.44	\$712,628.91	\$80,540.53
Total Earnings	\$3,965,847.18	\$3,563,144.52	\$402,702.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,965,847.18	\$3,563,144.52	\$402,702.66
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	(\$56,038.00)	(\$19,000.00)	(\$37,038.00)
Total:	\$3,909,809.18	\$3,544,144.52	

Total Payable: **\$365,664.66**

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Pay Period: 04/01/2016
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Project Number 0010425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.999		
				396753.000	.000		
					.999	\$.00	\$396,356.25
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.795		
				3987155.000	.101		
					.896	\$402,702.66	\$3,572,490.88
Category Amount:						\$402,702.66	\$3,968,847.13
Project Total Amount:						\$402,702.66	\$3,965,847.18