

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3
Time Allowed: 600 Days
Elapsed Calender Days: 697 Days
Percent Time: 116.17

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: 07/18/2016
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 \$207,657.20
Percent Complete 98.02%

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	\$207,657.20	95.26%	\$40,807.86

Chief Engineer

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to 07/31/2016

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,437,742.24	\$3,399,465.55	\$38,276.69
Non-Participating	\$859,435.56	\$849,866.39	\$9,569.17
Total Earnings	\$4,297,177.80	\$4,249,331.94	\$47,845.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,297,177.80	\$4,249,331.94	\$47,845.86
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	(\$120,927.00)	(\$113,889.00)	(\$7,038.00)
Total:	\$4,176,250.80	\$4,135,442.94	

Total Payable: \$40,807.86

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.967		
				3987155.000	.012		
					.979	\$47,845.86	\$3,903,424.75
Category Amount:						\$47,845.86	\$3,903,424.75
Project Total Amount:						\$47,845.86	\$4,297,177.80