

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0023

Pay Period: 08/01/2016

to 09/30/2016

**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** \$167,785.65  
**Percent Complete** 98.93%

**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	\$167,785.65	96.17%	\$39,871.55

Chief Engineer

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Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,469,639.48	\$3,437,742.24	\$31,897.24
Non-Participating	\$867,409.87	\$859,435.56	\$7,974.31
<b>Total Earnings</b>	<b>\$4,337,049.35</b>	<b>\$4,297,177.80</b>	<b>\$39,871.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,337,049.35</b>	<b>\$4,297,177.80</b>	<b>\$39,871.55</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	(\$120,927.00)	(\$120,927.00)	\$0.00
<b>Total:</b>	<b>\$4,216,122.35</b>	<b>\$4,176,250.80</b>	

**Total Payable: \$39,871.55**

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3987155.000	.979 .010 .989	\$39,871.55	\$3,943,296.30
<b>Category Amount:</b>						\$39,871.55	\$3,943,296.30
<b>Project Total Amount:</b>						\$39,871.55	\$4,337,049.35