

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 01/31/2017

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 \$123,926.94
Percent Complete 99.93%

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	\$123,926.94	97.17%	\$43,858.71

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	\$3,504,726.45	\$3,469,639.48	\$35,086.97
Non-Participating	\$876,181.61	\$867,409.87	\$8,771.74
Total Earnings	\$4,380,908.06	\$4,337,049.35	\$43,858.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,380,908.06	\$4,337,049.35	\$43,858.71
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
Total:	\$4,259,981.06	\$4,216,122.35	

Total Payable: \$43,858.71

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

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 3987155.000	.989 .011 1.000	\$43,858.71	\$3,987,155.00
Category Amount:						\$43,858.71	\$3,987,155.00
Project Total Amount:						\$43,858.71	\$4,380,908.06