

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2018

User: jbeaudry

Department of Transportation

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Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0025

Pay Period: 02/01/2017  
to 07/12/2018

Contract Location:

CONSISTING OF CONSTRUCTION OF A BRIDGE OVER SR 3

Time Allowed:

601 Days

Elapsed Calender Days:

697 Days

Percent Time:

115.97

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

Date Work Began:

08/22/2014

Date Time Stopped:

07/18/2016

Date Accepted:

11/22/2017

Adjusted Completion Date:

04/13/2016

AUBURN

GA 30011-2437

Phone: (770)945-0810

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	\$123,926.95	97.17%	\$-0.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0025

Pay Period: 02/01/2017  
to 07/12/2018

Project Number: 0010425 SR 316 - DB

Federal State Project Number: 0010425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,504,726.45	\$3,504,726.45	\$0.00
Non-Participating	\$876,181.61	\$876,181.61	\$0.00
Total Earnings	<b>\$4,380,908.06</b>	<b>\$4,380,908.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,380,908.06</b>	<b>\$4,380,908.06</b>	<b>\$0.00</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	(\$391.01)	\$0.00	(\$391.01)
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	(\$120,536.00)	(\$120,927.00)	\$391.00
Total:	<b>\$4,259,981.05</b>	<b>\$4,259,981.06</b>	

Total Payable: (\$0.01)