

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0026

Pay Period: 07/13/2018

to 07/19/2018

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
 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: 11/22/2017
Adjusted Completion Date: 04/13/2016

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	\$123,926.95	97.17%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14824-14-000-0

Estimate Number: 0026

Pay Period: 07/13/2018

to 07/19/2018

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	\$4,380,908.06	\$4,380,908.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,380,908.06	\$4,380,908.06	\$0.00
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)	(\$391.01)	\$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	(\$120,536.00)	(\$120,536.00)	\$0.00
Total:	\$4,259,981.05	\$4,259,981.05	

Total Payable:	\$0.00
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