

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0041

Pay Period: 08/20/2019
to 04/29/2020

Contract Location: BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S
Time Allowed: 1044 Days
Elapsed Calender Days: 1070 Days
Percent Time: 102.49

District: 1 Area: 04

Contractor: G.P.'S ENTERPRISES, INC.
1500 HWY. 124
AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 11/26/2014
Date Notice to Proceed: 12/02/2014
Date Work Began: 12/29/2014
Date Time Stopped: 11/05/2017
Date Accepted: 03/24/2020
Adjusted Completion Date: 10/10/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$24,618,292.99
Original Contract Amount \$23,532,065.28
Funds Available \$1,628,915.70
Percent Complete 93.58%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,618,292.99	\$23,532,065.28	\$1,628,915.70	93.38%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0041

Pay Period: 08/20/2019
to 04/29/2020

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$18,430,376.96	\$18,430,376.96	\$0.00
Non-Participating	\$4,607,594.33	\$4,607,594.33	\$0.00
Total Earnings	\$23,037,971.29	\$23,037,971.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,037,971.29	\$23,037,971.29	\$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	\$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	(\$48,594.00)	(\$48,594.00)	\$0.00
Total:	\$22,989,377.29	\$22,989,377.29	

Total Payable:	\$0.00
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