

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0001

Pay Period: 09/18/2017
to 09/30/2017

Contract Location:

I-985/SR 13 NORTH OF SR 13 CROSSOVER NEAR MARTIN I

Time Allowed: 713 **Days**
Elapsed Calender Days: 13 **Days**
Percent Time: 1.82

District: 1

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 09/15/2017
Date Notice to Proceed: 09/18/2017
Date Work Began: 09/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,600,080.78
Original Contract Amount \$33,925,842.02
Funds Available \$34,557,741.70
Percent Complete 0.12%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,596,080.78	\$33,921,842.02	\$34,553,741.70	0.12%	\$42,339.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0001

Pay Period: 09/18/2017

to 09/30/2017

 Project Number: 0000425 I-985/SR 13 - INTERCHANGE CONSTRUCTION

Federal State Project Number: NHS00-0000-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$33,871.26	\$0.00	\$33,871.26
Non-Participating	\$8,467.82	\$0.00	\$8,467.82
Total Earnings	\$42,339.08	\$0.00	\$42,339.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,339.08	\$0.00	\$42,339.08
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	\$0.00	\$0.00	\$0.00
Total:	\$42,339.08	\$0.00	

Total Payable: \$42,339.08

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Contract ID: B1CBA1701479-0

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to 09/30/2017

Project Number 0000425

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.000 .250 .250	\$27,459.08	\$27,459.08
		NHS00-0000-00(425)					
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	20,500.000 1.860	.000 8,000.000 8,000.000	\$14,880.00	\$14,880.00
Category Amount:						\$42,339.08	\$42,339.08
Project Total Amount:						\$42,339.08	\$42,339.08