

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0033

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 926 Days  
Percent Time: 129.87

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 \$34,928,921.98  
Original Contract Amount \$33,925,842.02  
Funds Available \$1,662,824.44  
Percent Complete 96.38%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,928,921.98	\$33,925,842.02	\$1,662,824.44	95.24%	\$5,803.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0033

Pay Period: 03/01/2020

to 03/31/2020

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	\$26,931,355.56	\$26,880,361.27	\$50,994.29
Non-Participating	\$6,732,838.98	\$6,720,090.42	\$12,748.56
<b>Total Earnings</b>	<b>\$33,664,194.54</b>	<b>\$33,600,451.69</b>	<b>\$63,742.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,664,194.54</b>	<b>\$33,600,451.69</b>	<b>\$63,742.85</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	\$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	(\$398,097.00)	(\$340,158.00)	(\$57,939.00)
<b>Total:</b>	<b>\$33,266,097.54</b>	<b>\$33,260,293.69</b>	

<b>Total Payable:</b>	<b>\$5,803.85</b>
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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0033

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(425)	LS	1.000 109836.330	.965 .035 1.000	\$3,844.27	\$109,836.33
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	23.901 .840 24.741	\$1,350.43	\$39,774.87
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	21.060 2.675 23.735	\$1,854.98	\$16,459.04
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	44,654.578 3,569.099 48,223.677	\$3,569.10	\$48,223.68
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	75.346 1.420 76.766	\$1,572.86	\$85,029.86
0550	163-0240	MULCH	TN	850.000 115.560	618.029 4.146 622.175	\$479.11	\$71,898.54
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	1,860.000 5.180	1,842.000 729.000 2,571.000	\$3,776.22	\$13,317.78
0745	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		26,000.000 6.470	19,225.300 -1,069.650 18,155.650	\$-6,920.64	\$117,467.06
0750	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,580.000 9.830	.000 1,274.400 1,274.400	\$12,527.35	\$12,527.35

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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
<b>Category Number:</b> 0010 ROADWAY							
0760	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		165.000 20.700	106.400 1.500 107.900	\$31.05	\$2,233.53
0765	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		1.000 23287.500	.821 .019 .840	\$442.46	\$19,561.50
0770	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, LF K-WHITE), TP PB		655.000 31.050	395.700 5.000 400.700	\$155.25	\$12,441.74
0780	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COIEA TP 2A		34.000 1035.000	34.000 3.000 37.000	\$3,105.00	\$38,295.00
0790	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		1.000 23287.500	.832 .019 .851	\$442.46	\$19,817.66
0795	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG EA , WHITE, TP P		52.000 258.750	42.000 8.000 50.000	\$2,070.00	\$12,937.50
0895	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 88633.260	.800 .200 1.000	\$17,726.65	\$88,633.26
0925	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 88581.510	.800 .200 1.000	\$17,716.30	\$88,581.51

<b>Category Amount:</b>	\$63,742.85	\$797,036.21
<b>Project Total Amount:</b>	\$63,742.85	\$33,664,194.54