

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0035

Pay Period: 07/25/2021

to 08/16/2021

Contract Location:

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

Time Allowed: 717 Days

Elapsed Calender Days: 1356 Days

Percent Time: 189.12

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

AUBURN GA 30011-2437

Date Work Began: 09/20/2017

Phone: (770)945-0810

Date Time Stopped: 06/04/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/04/2019

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,928,921.98

Original Contract Amount \$33,925,842.02

Funds Available \$1,362,750.15

Percent Complete 99.52%

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	\$1,362,750.15	96.10%	\$23,349.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0035

Pay Period: 07/25/2021

to 08/16/2021

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	\$27,808,370.23	\$27,795,671.21	\$12,699.02
Non-Participating	\$6,952,092.60	\$6,948,917.85	\$3,174.75
Total Earnings	\$34,760,462.83	\$34,744,589.06	\$15,873.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,760,462.83	\$34,744,589.06	\$15,873.77
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	(\$1,194,291.00)	(\$1,201,767.00)	\$7,476.00
Total:	\$33,566,171.83	\$33,542,822.06	
		Total Payable:	\$23,349.77

Estimate Summary By Project

Contract ID: B1CBA1701479-0

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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							
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000	445.378		
				8.620	309.328		
					754.706	\$2,666.41	\$6,505.57
Category Amount:						\$2,666.41	\$6,505.57
Category Number: 0020 BRIDGES							
1420	603-7000	PLASTIC FILTER FABRIC	SY	1,524.000	665.707		
				5.540	12.952		
					678.659	\$71.75	\$3,759.77
Category Amount:						\$71.75	\$3,759.77
Category Number: 0010 ROADWAY							
9019	210-0100	GRADING COMPLETE -	LS	.000	.998		
				6567805.500	.002		
					1.000	\$13,135.61	\$6,567,805.50
		CHANGING GRADING COMPLETE DUE TO 107.23H VIOLATION ITEM ADDED					
Category Amount:						\$13,135.61	\$6,567,805.50
Project Total Amount:						\$15,873.77	\$34,760,462.83