

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0036

Pay Period: 08/17/2021

to 08/18/2021

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 \$1,350,116.18

Percent Complete 99.55%

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	\$1,350,116.18	96.13%	\$12,633.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0036

Pay Period: 08/17/2021

to 08/18/2021

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	\$27,818,477.41	\$27,808,370.23	\$10,107.18
Non-Participating	\$6,954,619.39	\$6,952,092.60	\$2,526.79
Total Earnings	\$34,773,096.80	\$34,760,462.83	\$12,633.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,773,096.80	\$34,760,462.83	\$12,633.97
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)	(\$1,194,291.00)	\$0.00
Total:	\$33,578,805.80	\$33,566,171.83	

Total Payable:	\$12,633.97
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Contract ID: B1CBA1701479-0

Estimate Number: 0036

Pay Period: 08/17/2021

to 08/18/2021

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							
0525	700-9300	SOD	SY	9,000.000	3,513.662		
				8.390	1,505.837		
					5,019.499	\$12,633.97	\$42,113.60
Category Amount:						\$12,633.97	\$42,113.60
Project Total Amount:						\$12,633.97	\$34,773,096.80