

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0037

Pay Period: 08/19/2021

to 12/29/2021

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: 08/13/2021

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0037

Pay Period: 08/19/2021

to 12/29/2021

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 | \$27,818,477.41 | \$0.00 |
| Non-Participating | \$6,954,619.39 | \$6,954,619.39 | \$0.00 |
| Total Earnings | \$34,773,096.80 | \$34,773,096.80 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$34,773,096.80 | \$34,773,096.80 | \$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 | (\$1,194,291.00) | (\$1,194,291.00) | \$0.00 |
| Total: | \$33,578,805.80 | \$33,578,805.80 | |
| | | Total Payable: | \$0.00 |