Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 **to** 05/31/2018

Contract Location:
I-985/SR 13 NORTH OF SR 13 CROSSOVER NEAR MARTIN I

Time Allowed: 713 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 35.90

District: 1 **Area:** 01

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

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

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$34,600,080.78
Original Contract Amount	$33,925,842.02
Funds Available	$22,093,287.25
Percent Complete	33.95%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	$34,600,080.78	$33,925,842.02	$22,093,287.25	36.15%	$407,529.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	$9,396,251.73	$9,055,434.86	$340,816.87
Non-Participating	$2,349,062.97	$2,263,858.75	$85,204.22
Total Earnings	**$11,745,314.70**	**$11,319,293.61**	**$426,021.09**
Stockpiled Materials	$779,970.68	$779,970.68	$0.00
Gross Earnings	**$12,525,285.38**	**$12,099,264.29**	**$426,021.09**
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	($18,491.85)	$0.00	($18,491.85)
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:	**$12,506,793.53**	**$12,099,264.29**	
		Total Payable:	**$407,529.24**

Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	.464		
				109836.330	.013		
					.477	$1,427.87	$52,391.93
		NHS00-0000-00(425)					
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000	3,159.934		
				41.080	38.000		
					3,197.934	$1,561.04	$131,371.13
0065	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	10,000.000	.000		
				31.970	1,411.481		
					1,411.481	$45,125.05	$45,125.05
0165	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	120.000	.000		
				48.250	155.667		
					155.667	$7,510.93	$7,510.93
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	8,350.000	5,619.084		
				8.350	406.833		
					6,025.917	$3,397.06	$50,316.41
0230	511-1000	BAR REINF STEEL	LB	31,800.000	4,874.800		
				0.670	704.000		
					5,578.800	$471.68	$3,737.80
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	362.950		
				35.360	217.400		
					580.350	$7,687.26	$20,521.18
0240	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	750.000	.000		
				51.310	474.200		
					474.200	$24,331.20	$24,331.20
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000	657.700		
				49.320	74.800		
					732.500	$3,689.14	$36,126.90

Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 to 05/31/2018

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						
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,250.000	315.800		
				62.390	685.100		
					1,000.900	$42,743.39	$62,446.15
0320	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,500.000	.000		
				37.660	200.000		
					200.000	$7,532.00	$7,532.00
0430	668-1100	CATCH BASIN, GP 1	EA	60.000	6.000		
				3400.120	5.000		
					11.000	$17,000.60	$37,401.32
0450	668-2100	DROP INLET, GP 1	EA	37.000	2.000		
				3307.280	1.500		
					3.500	$4,960.92	$11,575.48
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000	.000		
				67.390	88.000		
					88.000	$5,930.32	$5,930.32
0485	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,186.000	39.441		
				57.040	88.990		
					128.431	$5,075.99	$7,325.70
0490	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	150.000	220.990		
				134.830	-220.990		
					.000	$-29,796.08	$0.00
0500	700-6910	PERMANENT GRASSING	AC	50.000	4.885		
				1607.650	.330		
					5.215	$530.52	$8,383.89
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000	7.610		
				693.450	.350		
					7.960	$242.71	$5,519.86

Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 to 05/31/2018

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					
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000	18,195.071		
				1.000	3,058.120		
					21,253.191	$3,058.12	$21,253.19
0549	163-0232	TEMPORARY GRASSING	AC	40.000	36.680		
				1107.650	1.200		
					37.880	$1,329.18	$41,957.78
0550	163-0240	MULCH	TN	850.000	241.991		
				115.560	22.091		
					264.082	$2,552.84	$30,517.32
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	249.000		
				24.770	427.500		
					676.500	$10,589.18	$16,756.91
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	385.000	91.500		
		/SAND BAGS		272.570	14.250		
					105.750	$3,884.12	$28,824.28
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	70.000	24.250		
				708.610	6.000		
					30.250	$4,251.66	$21,435.45
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,980.000	1,745.775		
				71.930	154.500		
					1,900.275	$11,113.19	$136,686.78
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	110.000	11.250		
				461.950	2.250		
					13.500	$1,039.39	$6,236.33
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,705.000	140.000		
				0.010	201.000		
					341.000	$2.01	$3.41

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Project Number 0000425

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Category Number:	0010	ROADWAY					
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	475.000	28.000		
				18.250	84.000		
					112.000	$1,533.00	$2,044.00
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	29.000		
				1893.360	1.000		
					30.000	$1,893.36	$56,800.80
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000	3.000		
				398.260	9.000		
					12.000	$3,584.34	$4,779.12
0604	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,980.000	.000		
				33.720	186.000		
					186.000	$6,271.92	$6,271.92
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	7.000		
				1000.000	1.000		
					8.000	$1,000.00	$8,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000	32,308.575		
				1.210	668.000		
					32,976.575	$808.28	$39,901.66
					Category Amount:	$202,332.19	$939,016.20
Category Number:	0020	BRIDGES					
0995	500-3002	CLASS AA CONCRETE	CY	829.000	776.500		
				667.580	53.000		
					829.500	$35,381.74	$553,757.61
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000	36.000		
				204.930	16.000		
					52.000	$3,278.88	$10,656.36

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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:	0020 BRIDGES						
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000	3,454.410		
				64.790	1,134.040		
					4,588.450	$73,474.45	$297,285.68
1080	500-3101	CLASS A CONCRETE	CY	264.000	252.500		
				791.780	25.800		
					278.300	$20,427.92	$220,352.37
1180	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,780.000	3,766.630		
				68.310	-1,156.860		
					2,609.770	$-79,025.11	$178,273.39
				Category Amount:		$53,537.88	$1,260,325.41
Category Number:	0030 MSE WALLS						
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000	1,581.350		
				64.010	2,451.230		
					4,032.580	$156,903.23	$258,125.45
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000	36.000		
				186.300	33.000		
					69.000	$6,147.90	$12,854.70
1340	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000	447.616		
				48.130	347.222		
					794.838	$16,711.79	$38,255.55
				Category Amount:		$179,762.92	$309,235.70
Category Number:	0010 ROADWAY						
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000	.000		
				194.050	2.000		
					2.000	$388.10	$388.10

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Contract ID: B1CBA1701479-0 **Estimate Number:** 0011 **Pay Period:** 05/01/2018 to 05/31/2018

Project Number 0000425

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Category Number:		0010 ROADWAY					
9010	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDU(	EA	.000	.000		
				-5000.000	2.000		
					2.000	$-10,000.00	($10,000.00)
		EROSION CONTROL, NON-REFUNDABLE DEDUCTION					
					Category Amount:	$-9,611.90	$-9,611.90
					Project Total Amount:	$426,021.09	$11,745,314.70