**Estimate Summary By Project**

**Contract ID:** B1CBA1701479-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

**Time Allowed:** 713 **Days**
**Elapsed Calender Days:** 286 **Days**
**Percent Time:** 40.11

**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** $19,635,360.96
**Percent Complete** 43.30%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0000425 | $34,600,080.78 | $33,925,842.02 | $19,635,360.96 | 43.25% | $2,457,926.29 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1701479-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2018 **to** 06/30/2018

**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** | $11,986,569.29 | $9,396,251.73 | $2,590,317.56 |
| **Non-Participating** | $2,996,642.38 | $2,349,062.97 | $647,579.41 |
| **Total Earnings** | **$14,983,211.67** | **$11,745,314.70** | **$3,237,896.97** |
| **Stockpiled Materials** | $0.00 | $779,970.68 | ($779,970.68) |
| **Gross Earnings** | **$14,983,211.67** | **$12,525,285.38** | **$2,457,926.29** |
| **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) | ($18,491.85) | $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** | $0.00 | $0.00 | $0.00 |
| **Total:** | **$14,964,719.82** | **$12,506,793.53** | |

**Total Payable:** **$2,457,926.29**

**Contract ID:** B1CBA1701479-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2018 **to** 06/30/2018

**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 | .477 | | |
| | | | | 109836.330 | .012 | | |
| | | | | | .489 | $1,318.04 | $53,709.97 |
| | | NHS00-0000-00(425) | | | | | |
| 0035 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .246 | | |
| | | | | 53870.180 | .123 | | |
| | | | | | .369 | $6,626.03 | $19,878.10 |
| 0055 | 208-0200 | ROCK EMBANKMENT | CY | 4,480.000 | 3,197.934 | | |
| | | | | 41.080 | 848.240 | | |
| | | | | | 4,046.174 | $34,845.70 | $166,216.83 |
| 0060 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .927 | | |
| | | | | 6572805.500 | .044 | | |
| | | | | | .971 | $289,203.44 | $6,382,194.14 |
| | | NHS00-0000-00(425) | | | | | |
| 0075 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 96,495.000 | .000 | | |
| | | | | 18.760 | 16,665.510 | | |
| | | | | | 16,665.510 | $312,644.97 | $312,644.97 |
| 0205 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI | SY | 8,350.000 | 6,025.917 | | |
| | | | | 8.350 | 1,696.500 | | |
| | | | | | 7,722.417 | $14,165.78 | $64,482.18 |
| 0215 | 500-3101 | CLASS A CONCRETE | CY | 339.000 | 114.149 | | |
| | | | | 630.750 | 12.330 | | |
| | | | | | 126.479 | $7,777.15 | $79,776.63 |
| | | BC | | | | | |
| 0230 | 511-1000 | BAR REINF STEEL | LB | 31,800.000 | 5,578.800 | | |
| | | | | 0.670 | 6,064.780 | | |
| | | | | | 11,643.580 | $4,063.40 | $7,801.20 |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,400.000 | 580.350 | | |
| | | | | 35.360 | 358.200 | | |
| | | | | | 938.550 | $12,665.95 | $33,187.13 |

**Contract ID:** B1CBA1701479-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2018 to 06/30/2018

**Project Number** 0000425

**Category Number:** 0010 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 0250 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,450.000<br>49.320 | 732.500<br>237.900<br>970.400 | $11,733.23 | $47,860.13 |
| 0320 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | 2,500.000<br>37.660 | 200.000<br>908.000<br>1,108.000 | $34,195.28 | $41,727.28 |
| 0430 | 668-1100 | CATCH BASIN, GP 1 | EA | 60.000<br>3400.120 | 11.000<br>2.000<br>13.000 | $6,800.24 | $44,201.56 |
| 0450 | 668-2100 | DROP INLET, GP 1 | EA | 37.000<br>3307.280 | 3.500<br>1.500<br>5.000 | $4,960.92 | $16,536.40 |
| 0475 | 668-6000 | SPRING BOX | EA | 2.000<br>4425.000 | .000<br>1.000<br>1.000 | $4,425.00 | $4,425.00 |
| 0495 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,456.000<br>8.620 | 116.431<br>100.000<br>216.431 | $862.00 | $1,865.64 |
| 0500 | 700-6910 | PERMANENT GRASSING | AC | 50.000<br>1607.650 | 5.215<br>.720<br>5.935 | $1,157.51 | $9,541.40 |
| 0505 | 700-7000 | AGRICULTURAL LIME | TN | 150.000<br>155.250 | .475<br>.000<br>.475 | $.00 | $73.74 |
| 0510 | 700-8000 | FERTILIZER MIXED GRADE | TN | 45.000<br>693.450 | 7.960<br>.925<br>8.885 | $641.44 | $6,161.30 |

Estimate Summary By Project

**Contract ID:** B1CBA1701479-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2018 to 06/30/2018

**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 | 21,253.191 | | |
| | | | | 1.000 | 2,718.300 | | |
| | | | | | 23,971.491 | $2,718.30 | $23,971.49 |
| 0549 | 163-0232 | TEMPORARY GRASSING | AC | 40.000 | 37.880 | | |
| | | | | 1107.650 | 3.500 | | |
| | | | | | 41.380 | $3,876.78 | $45,834.56 |
| 0550 | 163-0240 | MULCH | TN | 850.000 | 264.082 | | |
| | | | | 115.560 | 63.947 | | |
| | | | | | 328.029 | $7,389.72 | $37,907.03 |
| 0559 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,000.000 | 676.500 | | |
| | | | | 24.770 | 105.000 | | |
| | | | | | 781.500 | $2,600.85 | $19,357.76 |
| 0560 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 385.000 | 105.750 | | |
| | | /SAND BAGS | | 272.570 | 5.250 | | |
| | | | | | 111.000 | $1,430.99 | $30,255.27 |
| 0564 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 1,805.000 | 1,137.375 | | |
| | | | | 15.920 | 49.000 | | |
| | | | | | 1,186.375 | $780.08 | $18,887.09 |
| 0569 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER | LF | 1,980.000 | 1,900.275 | | |
| | | | | 71.930 | 45.000 | | |
| | | | | | 1,945.275 | $3,236.85 | $139,923.63 |
| 0570 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 110.000 | 13.500 | | |
| | | | | 461.950 | 12.000 | | |
| | | | | | 25.500 | $5,543.40 | $11,779.73 |
| 0580 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 21,705.000 | 341.000 | | |
| | | | | 0.010 | 317.000 | | |
| | | | | | 658.000 | $3.17 | $6.58 |

Estimate Summary By Project

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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 | | | | | |
| 0594 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 475.000<br>18.250 | 112.000<br>144.000<br>256.000 | $2,628.00 | $4,672.00 |
| 0595 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 10.000<br>1893.360 | 30.000<br>4.000<br>34.000 | $7,573.44 | $64,374.24 |
| 0604 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | 1,980.000<br>33.720 | 186.000<br>12.000<br>198.000 | $404.64 | $6,676.56 |
| 0610 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000<br>1000.000 | 8.000<br>1.000<br>9.000 | $1,000.00 | $9,000.00 |
| 0620 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 43,400.000<br>1.210 | 32,976.575<br>334.000<br>33,310.575 | $404.14 | $40,305.80 |
| | | | | | **Category Amount:** | $787,676.44 | $7,745,235.34 |
| **Category Number:** | | 0020 BRIDGES | | | | | |
| 0985 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1 | LS | 1.000<br>840250.000 | .000<br>.020<br>.020 | $16,805.00 | $16,805.00 |
| 1000 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·<br><br>1 | LF | 4,860.000<br>253.060 | .000<br>4,862.698<br>4,862.698 | $1,230,554.36 | $1,230,554.36 |
| 1005 | 507-9035 | PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO -<br><br>1 | LF | 1,059.000<br>253.580 | .000<br>1,058.750<br>1,058.750 | $268,477.83 | $268,477.83 |

Estimate Summary By Project

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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 | | | | | | |
| 1070 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 142510.000 | .020 | | |
| | | | | | .020 | $2,850.20 | $2,850.20 |
| | | 2 | | | | | |
| 1085 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · | LF | 641.000 | .000 | | |
| | | | | 298.080 | 641.225 | | |
| | | | | | 641.225 | $191,136.35 | $191,136.35 |
| | | 2 | | | | | |
| 1140 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 131810.000 | .020 | | |
| | | | | | .020 | $2,636.20 | $2,636.20 |
| | | 3 | | | | | |
| 1155 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · | LF | 493.000 | .000 | | |
| | | | | 318.780 | 492.272 | | |
| | | | | | 492.272 | $156,926.47 | $156,926.47 |
| | | 3 | | | | | |
| | | | | | **Category Amount:** | $1,869,386.41 | $1,869,386.41 |
| **Category Number:** | 0030 MSE WALLS | | | | | | |
| 1235 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 2,966.000 | 2,180.880 | | |
| | | | | 55.460 | 785.120 | | |
| | | | | | 2,966.000 | $43,542.76 | $164,494.36 |
| | | 2 | | | | | |
| 1240 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC | SF | 4,857.000 | 2,645.610 | | |
| | | | | 55.460 | 1,847.810 | | |
| | | | | | 4,493.420 | $102,479.54 | $249,205.07 |
| | | 2 | | | | | |
| 1290 | 520-1173 | PILING IN PLACE, STEEL H, HP 14 X 102 | LF | 8,170.000 | 4,032.580 | | |
| | | | | 64.010 | 781.650 | | |
| | | | | | 4,814.230 | $50,033.42 | $308,158.86 |
| 1310 | 520-0595 | H-PILE POINTS, HP 14 X 102 | EA | 174.000 | 69.000 | | |
| | | | | 186.300 | 19.000 | | |
| | | | | | 88.000 | $3,539.70 | $16,394.40 |

Estimate Summary By Project

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**Project Number** 0000425

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 MSE WALLS | | | | | | |
| 1325 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br><br>7 | SF | 5,212.000<br>55.460 | .000<br>3,436.670<br>3,436.670 | $190,597.72 | $190,597.72 |
| 1350 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br><br><br>8 | SF | 9,250.000<br>55.460 | 5,812.550<br>3,437.450<br>9,250.000 | $190,640.98 | $513,005.00 |
| | | | | | **Category Amount:** | $580,834.12 | $1,441,855.41 |
| | | | | | **Project Total Amount:** | $3,237,896.97 | $14,983,211.67 |