Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Time Allowed: 713 **Days**
Elapsed Calender Days: 651 **Days**
Percent Time: 91.30

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	$34,595,080.78
Original Contract Amount	$33,925,842.02
Funds Available	$4,321,503.18
Percent Complete	87.51%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	$34,595,080.78	$33,925,842.02	$4,321,503.18	87.51%	$2,409,918.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$24,218,862.09	$22,290,926.90	$1,927,935.19
Non-Participating	$6,054,715.51	$5,572,731.72	$481,983.79
Total Earnings	**$30,273,577.60**	**$27,863,658.62**	**$2,409,918.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,273,577.60**	**$27,863,658.62**	**$2,409,918.98**
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	$0.00	$0.00	$0.00
Total:	**$30,273,577.60**	**$27,863,658.62**	

Total Payable: **$2,409,918.98**

Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2019 to 06/30/2019

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	.732		
				109836.330	.021		
					.753	$2,306.56	$82,706.76
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,000.000	591.500		
				31.930	35.500		
					627.000	$1,133.52	$20,020.11
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.738		
				53870.180	.041		
					.779	$2,208.68	$41,964.87
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000	103,712.930		
				18.760	4,510.410		
					108,223.340	$84,615.29	$2,030,269.86
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,400.000	3,738.630		
				88.750	1,050.920		
					4,789.550	$93,269.15	$425,072.56
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	29,960.000	28,511.220		
		TL & H LIME		68.050	2,246.540		
					30,757.760	$152,877.05	$2,093,065.57
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,040.000	15,190.750		
		L & H LIME		71.460	1,926.690		
					17,117.440	$137,681.27	$1,223,212.26
0105	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	8,330.000	.000		
		R-MODIFIED BITUM MATL & H LIME		87.480	7,679.743		
					7,679.743	$671,823.92	$671,823.92
0110	413-0750	TACK COAT	GL	14,280.000	9,088.000		
				1.780	6,577.000		
					15,665.000	$11,707.06	$27,883.70

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Project Number 0000425

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Category Number:	0010	ROADWAY					
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000	5,752.278		
				9.110	1,730.777		
					7,483.055	$15,767.38	$68,170.63
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000	4,195.085		
				34.930	392.875		
					4,587.960	$13,723.12	$160,257.44
0160	441-0108	CONC SIDEWALK, 8 IN	SY	230.000	196.459		
				53.300	23.896		
					220.355	$1,273.66	$11,744.92
0170	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,100.000	304.481		
				33.760	69.733		
					374.214	$2,354.19	$12,633.46
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000	15,119.370		
				17.800	1,049.500		
					16,168.870	$18,681.10	$287,805.89
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000	48.673		
				207.000	44.054		
					92.727	$9,119.18	$19,194.49
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000	7.000		
				659.850	1.000		
					8.000	$659.85	$5,278.80
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000	8.000		
				749.400	1.000		
					9.000	$749.40	$6,744.60
0380	641-1200	GUARDRAIL, TP W	LF	14,140.000	2,286.860		
				17.540	5,650.390		
					7,937.250	$99,107.84	$139,219.37

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Project Number 0000425

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Category Number:	0010 ROADWAY						
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000	5.000		
				776.250	7.000		
					12.000	$5,433.75	$9,315.00
0390	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000	6.000		
				3312.000	8.000		
					14.000	$26,496.00	$46,368.00
0430	668-1100	CATCH BASIN, GP 1	EA	60.000	46.500		
				3400.120	3.750		
					50.250	$12,750.45	$170,856.03
0435	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	75.000	22.700		
				285.990	11.600		
					34.300	$3,317.48	$9,809.46
0450	668-2100	DROP INLET, GP 1	EA	37.000	26.250		
				3307.280	6.000		
					32.250	$19,843.68	$106,659.78
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000	9.490		
				299.820	12.030		
					21.520	$3,606.83	$6,452.13
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	6.500		
				3188.830	.500		
					7.000	$1,594.42	$22,321.81
0470	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	60.000	25.820		
				339.450	23.240		
					49.060	$7,888.82	$16,653.42
0549	163-0232	TEMPORARY GRASSING	AC	40.000	70.280		
				1107.650	.280		
					70.560	$310.14	$78,155.78

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Project Number 0000425

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Category Number:	0010	ROADWAY					
0550	163-0240	MULCH	TN	850.000	582.866		
				115.560	.750		
					583.616	$86.67	$67,442.66
0555	163-0300	CONSTRUCTION EXIT	EA	10.000	16.750		
				2461.260	.250		
					17.000	$615.32	$41,841.42
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,701.300		
				24.770	22.500		
					1,723.800	$557.33	$42,698.53
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	385.000	230.500		
		/SAND BAGS		272.570	4.250		
					234.750	$1,158.42	$63,985.81
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,705.000	4,817.600		
				0.010	353.000		
					5,170.600	$3.53	$51.71
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	475.000	2,518.000		
				18.250	80.000		
					2,598.000	$1,460.00	$47,413.50
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000	95.000		
				398.260	6.000		
					101.000	$2,389.56	$40,224.26
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	20.000		
				1000.000	1.000		
					21.000	$1,000.00	$21,000.00
0820	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	1,025.000	.000		
				25.210	927.000		
					927.000	$23,369.67	$23,369.67

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Category Number:	0010	ROADWAY					
0840	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	150.000	.000		
				127.340	142.500		
					142.500	$18,145.95	$18,145.95
0845	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	450.000	.000		
				25.210	437.500		
					437.500	$11,029.38	$11,029.38
0850	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.200		
				32020.830	.800		
					1.000	$25,616.66	$32,020.83
		333+30					
0855	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.000		
				32020.830	1.000		
					1.000	$32,020.83	$32,020.83
		373+12					
0860	682-9950	DIRECTIONAL BORE -	LF	180.000	.000		
				20.700	232.000		
					232.000	$4,802.40	$4,802.40
		3 IN					
0875	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				107093.520	.650		
					.650	$69,610.79	$69,610.79
		1					
0895	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				88633.260	.700		
					.700	$62,043.28	$62,043.28
		2					
0925	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				88581.510	.700		
					.700	$62,007.06	$62,007.06
		3					
0945	682-9950	DIRECTIONAL BORE -	LF	290.000	.000		
				20.700	233.000		
					233.000	$4,823.10	$4,823.10
		3 IN					

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Project Number 0000425

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Category Number:		0010 ROADWAY					
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				106200.940	.650		
					.650	$69,030.61	$69,030.61
		4					
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000	18.000		
				194.050	2.000		
					20.000	$388.10	$3,881.00
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	51,600.000	36,811.482		
				58.100	8,480.094		
					45,291.576	$492,693.46	$2,631,440.57
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	373,273.920		
				1.000	120,499.070		
					493,772.990	$120,499.07	$493,772.99
		ASPHALT CEMENT PRICE ADJUSTMENT					
9056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	3,217.900		
				17.800	60.000		
					3,277.900	$1,068.00	$58,346.62
		ADDING ITEM TO MATCH EXISTING					
		ITEM ADDED					
9070	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	2.000		
				-2600.000	-2.000		
					.000	$5,200.00	$0.00
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCTIONS					
					Category Amount:	$2,409,918.98	$11,694,663.59
					Project Total Amount:	$2,409,918.98	$30,273,577.60