

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

I-985/SR 13 NORTH OF SR 13 CROSSOVER NEAR MARTIN I

Time Allowed: 713 Days  
Elapsed Calender Days: 44 Days  
Percent Time: 6.17

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  
Date Work Began: 09/20/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,600,080.78  
Original Contract Amount \$33,925,842.02  
Funds Available \$33,327,200.23  
Percent Complete 2.12%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,596,080.78	\$33,921,842.02	\$33,323,200.23	3.68%	\$1,230,541.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

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	\$585,803.45	\$33,871.26	\$551,932.19
Non-Participating	\$146,450.86	\$8,467.82	\$137,983.04
<b>Total Earnings</b>	<b>\$732,254.31</b>	<b>\$42,339.08</b>	<b>\$689,915.23</b>
Stockpiled Materials	\$540,626.24	\$0.00	\$540,626.24
<b>Gross Earnings</b>	<b>\$1,272,880.55</b>	<b>\$42,339.08</b>	<b>\$1,230,541.47</b>
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
<b>Total:</b>	<b>\$1,272,880.55</b>	<b>\$42,339.08</b>	

**Total Payable: \$1,230,541.47**

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Pay Period: 10/01/2017

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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
<b>Category Number:</b> 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 6572805.500	.000 .092 .092	\$604,698.11	\$604,698.11
		NHS00-0000-00(425)					
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	.000 144.000 144.000	\$7,102.08	\$7,102.08
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	20,500.000 1.860	8,000.000 12,903.000 20,903.000	\$23,999.58	\$38,879.58
0550	163-0240	MULCH	TN	850.000 115.560	.000 1.380 1.380	\$159.47	\$159.47
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	.000 3.000 3.000	\$7,383.78	\$7,383.78
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	.000 6.000 6.000	\$1,635.42	\$1,635.42
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	.000 129.375 129.375	\$2,059.65	\$2,059.65
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	.000 .750 .750	\$531.46	\$531.46
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	.000 413.025 413.025	\$29,708.89	\$29,708.89

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<b>Category Number: 0010 ROADWAY</b>							
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	.000 1.000 1.000	\$1,893.36	\$1,893.36
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	.000 2,793.600 2,793.600	\$3,072.96	\$3,072.96
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	.000 4,616.700 4,616.700	\$5,586.21	\$5,586.21
<b>Category Amount:</b>						\$687,830.97	\$702,710.97
<b>Category Number: 0020 BRIDGES</b>							
1000	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,860.000 253.060	.000 .000 .000	\$0.00	\$0.00
		1					
1005	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		1,059.000 253.580	.000 .000 .000	\$0.00	\$0.00
		1					
1085	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		641.000 298.080	.000 .000 .000	\$0.00	\$0.00
		2					
1155	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		493.000 318.780	.000 .000 .000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2017

User: mPhillip

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1430	207-0203	FOUND BKFILL MATL, TP II	CY	1,403.000 62.390	.000 33.407 33.407	\$2,084.26	\$2,084.26
<b>Category Amount:</b>						\$2,084.26	\$2,084.26
<b>Project Total Amount:</b>						\$689,915.23	\$732,254.31