

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/15/2017

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calendar Days: 59 Days
Percent Time: 8.27

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 \$32,557,910.71

Percent Complete 4.34%

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	\$32,553,910.71	5.90%	\$769,289.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/15/2017

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	\$1,201,235.07	\$585,803.45	\$615,431.62
Non-Participating	\$300,308.76	\$146,450.86	\$153,857.90
Total Earnings	\$1,501,543.83	\$732,254.31	\$769,289.52
Stockpiled Materials	\$540,626.24	\$540,626.24	\$0.00
Gross Earnings	\$2,042,170.07	\$1,272,880.55	\$769,289.52
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:	\$2,042,170.07	\$1,272,880.55	

Total Payable:	\$769,289.52
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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							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.250 .011 .261	\$1,208.20	\$28,667.28
0060	210-0100	GRADING COMPLETE - NHS00-0000-00(425)	LS	1.000 6572805.500	.092 .108 .200	\$709,862.99	\$1,314,561.10
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 1597.250	.000 5.960 5.960	\$9,519.61	\$9,519.61
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 901.050	.000 2.000 2.000	\$1,802.10	\$1,802.10
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

Category Amount: \$724,392.90 \$1,356,550.09

Category Number: 0020 BRIDGES

1120	523-1100	DYNAMIC PILE TEST	EA	2.000 5951.250	.000 1.000 1.000	\$5,951.25	\$5,951.25
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Category Amount: \$5,951.25 \$5,951.25

Category Number: 0030 MSE WALLS

1340	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 48.130	.000 438.222 438.222	\$21,091.62	\$21,091.62
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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: 0030 MSE WALLS							
1500	523-1100	DYNAMIC PILE TEST	EA	3.000 5951.250	.000 3.000 3.000	\$17,853.75	\$17,853.75
Category Amount:						\$38,945.37	\$38,945.37
Project Total Amount:						\$769,289.52	\$1,501,543.83