

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0004

Pay Period: 11/16/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 713 Days

Elapsed Calender Days: 74 Days

Percent Time: 10.38

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

AUBURN GA 30011-2437

Date Work Began: 09/20/2017

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,600,080.78

Original Contract Amount \$33,925,842.02

Funds Available \$30,128,647.13

Percent Complete 11.29%

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	\$30,124,647.13	12.92%	\$2,429,263.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/16/2017

to 11/30/2017

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	\$3,125,128.29	\$1,201,235.07	\$1,923,893.22
Non-Participating	\$781,282.06	\$300,308.76	\$480,973.30
<b>Total Earnings</b>	<b>\$3,906,410.35</b>	<b>\$1,501,543.83</b>	<b>\$2,404,866.52</b>
Stockpiled Materials	\$565,023.30	\$540,626.24	\$24,397.06
<b>Gross Earnings</b>	<b>\$4,471,433.65</b>	<b>\$2,042,170.07</b>	<b>\$2,429,263.58</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>\$4,471,433.65</b>	<b>\$2,042,170.07</b>	

**Total Payable: \$2,429,263.58**

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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							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(425)	LS	1.000 109836.330	.261 .026 .287	\$2,855.74	\$31,523.03
0045	166-0500	RESTORATION OF LAKE -  PARCEL 17	LS	1.000 10000.000	.000 .100 .100	\$1,000.00	\$1,000.00
0060	210-0100	GRADING COMPLETE -  NHS00-0000-00(425)	LS	1.000 6572805.500	.200 .310 .510	\$2,037,569.71	\$3,352,130.81
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	144.000 16.000 160.000	\$789.12	\$7,891.20
0265	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	500.000 75.050	.000 128.000 128.000	\$9,606.40	\$9,606.40
0285	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	150.000 101.860	.000 112.000 112.000	\$11,408.32	\$11,408.32
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	.000 .275 .275	\$190.70	\$190.70
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	.000 2.775 2.775	\$3,073.73	\$3,073.73
0550	163-0240	MULCH	TN	850.000 115.560	1.380 11.434 12.814	\$1,321.31	\$1,480.79

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<b>Category Number: 0010 ROADWAY</b>							
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	3.000 .750 3.750	\$1,845.95	\$9,229.73
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	129.375 620.250 749.625	\$9,874.38	\$11,934.03
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		21,705.000 1.080	.000 150.000 150.000	\$162.00	\$162.00
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	1.000 2.000 3.000	\$3,786.72	\$5,680.08
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	2,793.600 4,052.250 6,845.850	\$4,457.48	\$7,530.44
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	4,616.700 6,288.000 10,904.700	\$7,608.48	\$13,194.69
<b>Category Amount:</b>						\$2,095,550.04	\$3,466,035.95

**Category Number: 0020 BRIDGES**

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					
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000 204.930	.000 14.000 14.000	\$2,869.02	\$2,869.02

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<b>Category Number: 0020 BRIDGES</b>							
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	.000 797.270 797.270	\$51,655.12	\$51,655.12
1105	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 204.930	.000 1.000 1.000	\$204.93	\$204.93
1180	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,780.000 68.310	.000 67.500 67.500	\$4,610.93	\$4,610.93
1405	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	138.000 57.960	.000 243.161 243.161	\$14,093.61	\$14,093.61
<b>Category Amount:</b>						\$73,433.61	\$73,433.61
<b>Category Number: 0010 ROADWAY</b>							
1430	207-0203	FOUND BKFILL MATL, TP II	CY	1,403.000 62.390	33.407 25.554 58.961	\$1,594.31	\$3,678.58
<b>Category Amount:</b>						\$1,594.31	\$3,678.58
<b>Category Number: 0030 MSE WALLS</b>							
1490	520-0589	H-PILE POINTS, HP 14 X 89	EA	150.000 186.300	.000 90.000 90.000	\$16,767.00	\$16,767.00
1495	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	7,500.000 57.960	.000 3,752.960 3,752.960	\$217,521.56	\$217,521.56
<b>Category Amount:</b>						\$234,288.56	\$234,288.56
<b>Project Total Amount:</b>						\$2,404,866.52	\$3,906,410.35