

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2017

User: mphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0005

Pay Period: 12/01/2017  
to 12/15/2017

Contract Location:

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

Time Allowed:

713 Days

Elapsed Calender Days:

89 Days

Percent Time:

12.48

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 \$28,902,351.37

Percent Complete 14.83%

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	\$28,898,351.37	16.47%	\$1,226,295.76

Chief Engineer

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Contract ID: B1CBA1701479-0

Estimate Number: 0005

Pay Period: 12/01/2017  
to 12/15/2017

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	\$4,106,164.89	\$3,125,128.29	\$981,036.60
Non-Participating	\$1,026,541.22	\$781,282.06	\$245,259.16
Total Earnings	<b>\$5,132,706.11</b>	<b>\$3,906,410.35</b>	<b>\$1,226,295.76</b>
Stockpiled Materials	\$565,023.30	\$565,023.30	\$0.00
Gross Earnings	<b>\$5,697,729.41</b>	<b>\$4,471,433.65</b>	<b>\$1,226,295.76</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
Total:	<b>\$5,697,729.41</b>	<b>\$4,471,433.65</b>	

Total Payable: **\$1,226,295.76**

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Estimate Number: 0005

Pay Period: 12/01/2017  
to 12/15/2017

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: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -	LS	1.000	.510		
				6572805.500	.079		
					.589	\$519,251.63	\$3,871,382.44
		NHS00-0000-00(425)					
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,250.000	.000		
				62.390	152.500		
					152.500	\$9,514.48	\$9,514.48
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	2.000		
				901.050	2.000		
					4.000	\$1,802.10	\$3,604.20
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000	.000		
				29.580	682.500		
					682.500	\$20,188.35	\$20,188.35
0430	668-1100	CATCH BASIN, GP 1	EA	60.000	.000		
				3400.120	1.000		
					1.000	\$3,400.12	\$3,400.12
<b>Category Amount:</b>						\$554,156.68	\$3,908,089.59
<b>Category Number: 0030 MSE WALLS</b>							
1300	511-1000	BAR REINF STEEL	LB	196,493.000	.000		
				0.810	73,200.000		
					73,200.000	\$59,292.00	\$59,292.00
1340	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000	438.222		
				48.130	9.394		
					447.616	\$452.13	\$21,543.76
<b>Category Amount:</b>						\$59,744.13	\$80,835.76

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to 12/15/2017

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: 0020 BRIDGES</b>							
1410	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5951.250	1.000		
					1.000	\$5,951.25	\$5,951.25
<b>Category Amount:</b>						\$5,951.25	\$5,951.25
<b>Category Number: 0010 ROADWAY</b>							
1430	207-0203	FOUND BKFILL MATL, TP II	CY	1,403.000	58.961		
				62.390	16.057		
					75.018	\$1,001.80	\$4,680.37
<b>Category Amount:</b>						\$1,001.80	\$4,680.37
<b>Category Number: 0030 MSE WALLS</b>							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000	.000		
				434.700	1,392.781		
					1,392.781	\$605,441.90	\$605,441.90
<b>Category Amount:</b>						\$605,441.90	\$605,441.90
<b>Project Total Amount:</b>						\$1,226,295.76	\$5,132,706.11