

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0006

Pay Period: 12/16/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 105 Days
Percent Time: 14.73

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 \$27,893,588.98
Percent Complete 17.75%

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	\$27,889,588.98	19.39%	\$1,008,762.39

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/16/2017

to 12/31/2017

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	\$4,913,174.80	\$4,106,164.89	\$807,009.91
Non-Participating	\$1,228,293.70	\$1,026,541.22	\$201,752.48
Total Earnings	\$6,141,468.50	\$5,132,706.11	\$1,008,762.39
Stockpiled Materials	\$565,023.30	\$565,023.30	\$0.00
Gross Earnings	\$6,706,491.80	\$5,697,729.41	\$1,008,762.39
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:	\$6,706,491.80	\$5,697,729.41	

Total Payable:	\$1,008,762.39
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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 -	LS	1.000 109836.330	.287 .088 .375	\$9,665.60	\$41,188.62
		NHS00-0000-00(425)					
0060	210-0100	GRADING COMPLETE -	LS	1.000 6572805.500	.589 .068 .657	\$446,950.77	\$4,318,333.21
		NHS00-0000-00(425)					
0070	222-2225	DRAINAGE BLANKET MATERIAL, TP III	CY	2,100.000 31.970	.000 2,919.550 2,919.550	\$93,338.01	\$93,338.01
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	160.000 -160.000 .000	\$-7,891.20	\$0.00
0315	573-1006	UNDDR PIPE ONLY, 6 IN	LF	1,900.000 20.000	.000 2,679.310 2,679.310	\$53,586.20	\$53,586.20
0490	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	150.000 134.830	.000 76.990 76.990	\$10,380.56	\$10,380.56
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000 8.620	.000 76.990 76.990	\$663.65	\$663.65
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	.000 .105 .105	\$168.80	\$168.80
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	.275 .675 .950	\$468.08	\$658.78

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Category Number: 0010 ROADWAY							
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	2.775 2.105 4.880	\$2,331.60	\$5,405.33
0550	163-0240	MULCH	TN	850.000 115.560	12.814 43.630 56.444	\$5,041.88	\$6,522.67
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	3.750 .750 4.500	\$1,845.95	\$11,075.67
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	749.625 299.250 1,048.875	\$4,764.06	\$16,698.09
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	413.025 164.250 577.275	\$11,814.50	\$41,523.39
0575	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,865.000 0.010	.000 .000 .000	\$0.00	\$0.00
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	.000 21.000 21.000	\$.21	\$0.21
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	.000 28.000 28.000	\$511.00	\$511.00
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	3.000 4.000 7.000	\$7,573.44	\$13,253.52

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Category Number: 0010 ROADWAY							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	6,845.850 45.375 6,891.225	\$49.91	\$7,580.35
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	10,904.700 3,322.500 14,227.200	\$4,020.23	\$17,214.91
Category Amount:						\$646,283.25	\$4,641,102.97
Category Number: 0020 BRIDGES							
1010	511-1000	BAR REINF STEEL	LB	162,921.000 0.900	.000 2,906.920 2,906.920	\$2,616.23	\$2,616.23
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000 204.930	14.000 2.000 16.000	\$409.86	\$3,278.88
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	797.270 109.920 907.190	\$7,121.72	\$58,776.84
1080	500-3101	CLASS A CONCRETE	CY	264.000 791.780	.000 42.000 42.000	\$33,254.76	\$33,254.76
1105	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 204.930	1.000 13.000 14.000	\$2,664.09	\$2,869.02

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Category Number: 0020 BRIDGES							
1180	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,780.000 68.310	67.500 781.550 849.050	\$53,387.68	\$57,998.61
Category Amount:						\$99,454.34	\$158,794.34
Category Number: 0030 MSE WALLS							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000 64.010	.000 1,442.410 1,442.410	\$92,328.66	\$92,328.66
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000 186.300	.000 27.000 27.000	\$5,030.10	\$5,030.10
1490	520-0589	H-PILE POINTS, HP 14 X 89	EA	150.000 186.300	90.000 60.000 150.000	\$11,178.00	\$27,945.00
1495	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	7,500.000 57.960	3,752.960 2,659.290 6,412.250	\$154,132.45	\$371,654.01
Category Amount:						\$262,669.21	\$496,957.77
Category Number: 0010 ROADWAY							
1560	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000 3.810	.000 93.330 93.330	\$355.59	\$355.59
Category Amount:						\$355.59	\$355.59
Project Total Amount:						\$1,008,762.39	\$6,141,468.50