

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 136 Days
Percent Time: 19.07

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 \$26,685,179.21
Percent Complete 21.24%

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	\$26,681,179.21	22.88%	\$1,208,409.77

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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	\$5,879,902.58	\$4,913,174.80	\$966,727.78
Non-Participating	\$1,469,975.69	\$1,228,293.70	\$241,681.99
Total Earnings	\$7,349,878.27	\$6,141,468.50	\$1,208,409.77
Stockpiled Materials	\$565,023.30	\$565,023.30	\$0.00
Gross Earnings	\$7,914,901.57	\$6,706,491.80	\$1,208,409.77
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:	\$7,914,901.57	\$6,706,491.80	

Total Payable:	\$1,208,409.77
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.375 .022 .397	\$2,416.40	\$43,605.02
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	.000 14.500 14.500	\$462.99	\$462.99
0030	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 33299.130	.000 .650 .650	\$21,644.43	\$21,644.43
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.000 .123 .123	\$6,626.03	\$6,626.03
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	.000 1,694.993 1,694.993	\$69,630.31	\$69,630.31
0060	210-0100	GRADING COMPLETE -	LS	1.000 6572805.500	.657 .090 .747	\$591,552.50	\$4,909,885.71
		NHS00-0000-00(425)					
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	.000 297.000 297.000	\$2,479.95	\$2,479.95
0265	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	500.000 75.050	128.000 184.000 312.000	\$13,809.20	\$23,415.60
0270	550-1304	STORM DRAIN PIPE, 30 IN, H 25-30	LF	250.000 90.350	.000 216.000 216.000	\$19,515.60	\$19,515.60

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Category Number: 0010 ROADWAY							
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 901.050	4.000 3.000 7.000	\$2,703.15	\$6,307.35
0310	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	3.000 1363.000	.000 2.000 2.000	\$2,726.00	\$2,726.00
0370	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	8.000 11455.000	.000 1.000 1.000	\$11,455.00	\$11,455.00
0425	666-0020	VERTICAL DRAINAGE WICKS	LF	36,600.000 1.300	.000 34,655.600 34,655.600	\$45,052.28	\$45,052.28
0485	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,186.000 57.040	.000 39.441 39.441	\$2,249.71	\$2,249.71
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000 8.620	76.990 39.441 116.431	\$339.98	\$1,003.64
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	.950 2.050 3.000	\$1,421.57	\$2,080.35
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	.000 685.411 685.411	\$685.41	\$685.41
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	4.880 7.500 12.380	\$8,307.38	\$13,712.71

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Category Number: 0010 ROADWAY							
0550	163-0240	MULCH	TN	850.000 115.560	56.444 56.520 112.964	\$6,531.45	\$13,054.12
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	4.500 3.000 7.500	\$7,383.78	\$18,459.45
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	6.000 27.000 33.000	\$7,359.39	\$8,994.81
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	1,048.875 70.500 1,119.375	\$1,122.36	\$17,820.45
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	.750 2.250 3.000	\$1,594.37	\$2,125.83
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	577.275 555.000 1,132.275	\$39,921.15	\$81,444.54
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	21.000 33.000 54.000	\$.33	\$0.54
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	7.000 4.000 11.000	\$7,573.44	\$20,826.96
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	6,891.225 934.500 7,825.725	\$1,027.95	\$8,608.30
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	14,227.200 6,211.125 20,438.325	\$7,515.46	\$24,730.37
Category Amount:						\$884,107.57	\$5,382,603.46
Category Number: 0020 BRIDGES							
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000 204.930	16.000 1.000 17.000	\$204.93	\$3,483.81
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	907.190 82.450 989.640	\$5,341.94	\$64,118.78
1120	523-1100	DYNAMIC PILE TEST	EA	2.000 5951.250	1.000 1.000 2.000	\$5,951.25	\$11,902.50
Category Amount:						\$11,498.12	\$79,505.09
Category Number: 0030 MSE WALLS							
1220	666-0020	VERTICAL DRAINAGE WICKS	LF	4,364.000 19.460	.000 5,366.400 5,366.400	\$104,430.14	\$104,430.14
1265	666-0020	VERTICAL DRAINAGE WICKS	LF	2,378.000 19.460	.000 2,378.000 2,378.000	\$46,275.88	\$46,275.88
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000 64.010	1,442.410 138.940 1,581.350	\$8,893.55	\$101,222.21

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Category Number: 0030 MSE WALLS							
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	73,200.000 48,545.720 121,745.720	\$39,322.03	\$98,614.03
Category Amount:						\$198,921.60	\$350,542.26
Category Number: 0020 BRIDGES							
1410	523-1100	DYNAMIC PILE TEST	EA	2.000 5951.250	1.000 1.000 2.000	\$5,951.25	\$11,902.50
Category Amount:						\$5,951.25	\$11,902.50
Category Number: 0030 MSE WALLS							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	1,392.781 248.289 1,641.070	\$107,931.23	\$713,373.13
Category Amount:						\$107,931.23	\$713,373.13
Project Total Amount:						\$1,208,409.77	\$7,349,878.27