

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0008

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calendar Days: 164 Days
Percent Time: 23.00

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 \$25,602,205.51
Percent Complete 24.37%

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	\$25,598,205.51	26.01%	\$1,082,973.70

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

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	\$6,746,281.54	\$5,879,902.58	\$866,378.96
Non-Participating	\$1,686,570.43	\$1,469,975.69	\$216,594.74
Total Earnings	\$8,432,851.97	\$7,349,878.27	\$1,082,973.70
Stockpiled Materials	\$565,023.30	\$565,023.30	\$0.00
Gross Earnings	\$8,997,875.27	\$7,914,901.57	\$1,082,973.70
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:	\$8,997,875.27	\$7,914,901.57	

Total Payable:	\$1,082,973.70
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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	.397 .003 .400	\$329.51	\$43,934.53
		NHS00-0000-00(425)					
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.123 .123 .246	\$6,626.03	\$13,252.06
0060	210-0100	GRADING COMPLETE -	LS	1.000 6572805.500	.747 .040 .787	\$262,912.22	\$5,172,797.93
		NHS00-0000-00(425)					
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	297.000 3,092.984 3,389.984	\$25,826.42	\$28,306.37
0245	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	650.000 52.170	.000 420.300 420.300	\$21,927.05	\$21,927.05
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	1.000 .500 1.500	\$1,700.06	\$5,100.18
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	.000 .500 .500	\$1,594.42	\$1,594.42
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	.105 1.220 1.325	\$1,961.33	\$2,130.14
0505	700-7000	AGRICULTURAL LIME	TN	150.000 155.250	.000 .023 .023	\$3.57	\$3.57

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Category Number: 0010 ROADWAY							
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	3.000 1.425 4.425	\$988.17	\$3,068.52
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	685.411 2,249.060 2,934.471	\$2,249.06	\$2,934.47
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	12.380 6.830 19.210	\$7,565.25	\$21,277.96
0550	163-0240	MULCH	TN	850.000 115.560	112.964 9.460 122.424	\$1,093.20	\$14,147.32
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	7.500 3.000 10.500	\$7,383.78	\$25,843.23
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	.000 65.250 65.250	\$1,616.24	\$1,616.24
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	385.000 272.570	33.000 3.750 36.750	\$1,022.14	\$10,016.95
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	EA	21,705.000 1.080	150.000 87.750 237.750	\$94.77	\$256.77
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	70.000 708.610	3.000 6.000 9.000	\$4,251.66	\$6,377.49

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Category Number: 0010 ROADWAY							
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	1,132.275 456.000 1,588.275	\$32,800.08	\$114,244.62
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	.000 2.250 2.250	\$1,039.39	\$1,039.39
0575	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,865.000 0.010	.000 41.000 41.000	\$.41	\$0.41
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	11.000 9.000 20.000	\$17,040.24	\$37,867.20
0605	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1000.000	.000 .550 .550	\$550.00	\$550.00
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0615	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,725.000 1.100	7,825.725 778.125 8,603.850	\$855.94	\$9,464.24
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		43,400.000 1.210	20,438.325 4,096.875 24,535.200	\$4,957.22	\$29,687.59

Category Amount: \$407,388.16 \$5,572,438.65

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Category Number: 0020 BRIDGES							
0970	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	418.000 64.840	.000 397.833 397.833	\$25,795.49	\$25,795.49
0995	500-3002	CLASS AA CONCRETE	CY	829.000 667.580	.000 307.000 307.000	\$204,947.06	\$204,947.06
1010	511-1000	BAR REINF STEEL	LB	162,921.000 0.900	2,906.920 55,575.000 58,481.920	\$50,017.50	\$52,633.73
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000 204.930	17.000 17.000 34.000	\$3,483.81	\$6,967.62
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	989.640 2,912.600 3,902.240	\$188,707.35	\$252,826.13
1055	523-1100	DYNAMIC PILE TEST	EA	3.000 5951.250	.000 2.000 2.000	\$11,902.50	\$11,902.50
1125	207-0203	FOUND BKFill MATL, TP II	CY	37.000 62.100	.000 23.148 23.148	\$1,437.49	\$1,437.49
Category Amount:						\$486,291.20	\$556,510.02
Category Number: 0030 MSE WALLS							
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	177.000 55.460	.000 192.930 192.930	\$10,699.90	\$10,699.90

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Category Number: 0030 MSE WALLS							
1195	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	634.000 55.460	.000 413.650 413.650	\$22,941.03	\$22,941.03
		1					
1200	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,002.000 55.460	.000 1,536.310 1,536.310	\$85,203.75	\$85,203.75
		1					
1225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	104.000 55.460	.000 65.550 65.550	\$3,635.40	\$3,635.40
		2					
1230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	325.000 55.460	.000 85.720 85.720	\$4,754.03	\$4,754.03
		2					
1235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,966.000 55.460	.000 544.980 544.980	\$30,224.59	\$30,224.59
		2					
1240	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,857.000 55.460	.000 565.090 565.090	\$31,339.89	\$31,339.89
		2					

Category Amount: \$188,798.59 \$188,798.59

Category Number: 0010 ROADWAY

1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 330.500	.000 1.500 1.500	\$495.75	\$495.75
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Category Amount: \$495.75 \$495.75

Project Total Amount: \$1,082,973.70 \$8,432,851.97