

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 195 Days
Percent Time: 27.35

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 \$23,832,781.67
Percent Complete 28.87%

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	\$23,828,781.67	31.12%	\$1,769,423.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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	\$7,989,862.69	\$6,746,281.54	\$1,243,581.15
Non-Participating	\$1,997,465.74	\$1,686,570.43	\$310,895.31
Total Earnings	\$9,987,328.43	\$8,432,851.97	\$1,554,476.46
Stockpiled Materials	\$779,970.68	\$565,023.30	\$214,947.38
Gross Earnings	\$10,767,299.11	\$8,997,875.27	\$1,769,423.84
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:	\$10,767,299.11	\$8,997,875.27	

Total Payable:	\$1,769,423.84
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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 - NHS00-0000-00(425)	LS	1.000 109836.330	.400 .042 .442	\$4,613.13	\$48,547.66
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	1,694.993 1,008.074 2,703.067	\$41,411.68	\$111,041.99
0060	210-0100	GRADING COMPLETE - NHS00-0000-00(425)	LS	1.000 6572805.500	.787 .110 .897	\$723,008.61	\$5,895,806.53
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	.000 .000 .000	\$0.00	\$0.00
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	3,389.984 98.000 3,487.984	\$818.30	\$29,124.67
0215	500-3101	CLASS A CONCRETE BC	CY	339.000 630.750	.000 42.042 42.042	\$26,517.99	\$26,517.99
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 1597.250	5.960 5.960 11.920	\$9,519.61	\$19,039.22
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	.000 4,102.800 4,102.800	\$2,748.88	\$2,748.88
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	.000 64.000 64.000	\$2,263.04	\$2,263.04

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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							
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	.000 291.700 291.700	\$14,386.64	\$14,386.64
0265	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	500.000 75.050	312.000 136.000 448.000	\$10,206.80	\$33,622.40
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 901.050	7.000 2.000 9.000	\$1,802.10	\$8,109.45
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	1.500 1.000 2.500	\$3,400.12	\$8,500.30
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	.000 .500 .500	\$1,653.64	\$1,653.64
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	1.325 .780 2.105	\$1,253.97	\$3,384.10
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	4.425 1.060 5.485	\$735.06	\$3,803.57
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	2,934.471 5,888.100 8,822.571	\$5,888.10	\$8,822.57
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	19.210 10.000 29.210	\$11,076.50	\$32,354.46

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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							
0550	163-0240	MULCH	TN	850.000 115.560	122.424 80.624 203.048	\$9,316.91	\$23,464.23
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	10.500 .750 11.250	\$1,845.95	\$27,689.18
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	65.250 93.750 159.000	\$2,322.19	\$3,938.43
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		385.000 272.570	36.750 31.500 68.250	\$8,585.96	\$18,602.90
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	1,119.375 18.000 1,137.375	\$286.56	\$18,107.01
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	237.750 273.750 511.500	\$295.65	\$552.42
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	9.000 10.750 19.750	\$7,617.56	\$13,995.05
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER DAM LF		1,980.000 71.930	1,588.275 157.500 1,745.775	\$11,328.98	\$125,573.60
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		110.000 461.950	2.250 1.500 3.750	\$692.93	\$1,732.31

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							
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	54.000 54.000 108.000	\$.54	\$1.08
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	20.000 7.000 27.000	\$13,253.52	\$51,120.72
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000 398.260	.000 3.000 3.000	\$1,194.78	\$1,194.78
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	8,603.850 2,473.875 11,077.725	\$2,721.26	\$12,185.50
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	24,535.200 6,222.375 30,757.575	\$7,529.07	\$37,216.67
Category Amount:						\$929,296.03	\$6,591,100.99

Category Number: 0020 BRIDGES							
0995	500-3002	CLASS AA CONCRETE	CY	829.000 667.580	307.000 155.000 462.000	\$103,474.90	\$308,421.96
1000	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	4,860.000 253.060	.000 .000 .000	\$.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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: 0020 BRIDGES							
1005	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		1,059.000 253.580	.000 .000 .000	\$0.00	\$0.00
		1					
1010	511-1000	BAR REINF STEEL	LB	162,921.000 0.900	58,481.920 28,095.000 86,576.920	\$25,285.50	\$77,919.23
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	3,902.240 171.000 4,073.240	\$11,079.09	\$263,905.22
1080	500-3101	CLASS A CONCRETE	CY	264.000 791.780	42.000 40.500 82.500	\$32,067.09	\$65,321.85
1105	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 204.930	14.000 -4.000 10.000	\$-819.72	\$2,049.30
1155	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		493.000 318.780	.000 .000 .000	\$0.00	\$0.00
		3					
1175	520-0595	H-PILE POINTS, HP 14 X 102	EA	28.000 204.930	.000 26.000 26.000	\$5,328.18	\$5,328.18
1180	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,780.000 68.310	849.050 965.420 1,814.470	\$65,947.84	\$123,946.45

Category Amount: \$242,362.88 \$846,892.19

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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: 0030 MSE WALLS							
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	177.000 55.460	192.930 -15.930 177.000	\$-883.48	\$9,816.42
		1					
1195	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	634.000 55.460	413.650 220.350 634.000	\$12,220.61	\$35,161.64
		1					
1200	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,002.000 55.460	1,536.310 2,465.690 4,002.000	\$136,747.17	\$221,950.92
		1					
1205	627-1100	COPING A, WALL NO -	LF	241.000 93.150	.000 115.000 115.000	\$10,712.25	\$10,712.25
		1					
1225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	104.000 55.460	65.550 38.450 104.000	\$2,132.44	\$5,767.84
		2					
1230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	325.000 55.460	85.720 202.020 287.740	\$11,204.03	\$15,958.06
		2					
1235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,966.000 55.460	544.980 1,635.900 2,180.880	\$90,727.01	\$120,951.60
		2					
1240	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,857.000 55.460	565.090 2,080.520 2,645.610	\$115,385.64	\$146,725.53
		2					

Category Amount: \$378,245.67 \$567,044.26

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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							
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 330.500	1.500 1.500 3.000	\$495.75	\$991.50
Category Amount:						\$495.75	\$991.50
Category Number: 0020 BRIDGES							
1405	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	138.000 57.960	243.161 .000 243.161	\$0.00	\$14,093.61
Category Amount:						\$0.00	\$14,093.61
Category Number: 0010 ROADWAY							
1430	207-0203	FOUND BK FILL MATL, TP II	CY	1,403.000 62.390	75.018 65.333 140.351	\$4,076.13	\$8,756.50
Category Amount:						\$4,076.13	\$8,756.50
Project Total Amount:						\$1,554,476.46	\$9,987,328.43