

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0010

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 225 Days  
Percent Time: 31.56

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 \$22,500,816.49  
Percent Complete 32.71%

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	\$22,496,816.49	34.97%	\$1,331,965.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0000425 I-985/SR 13 - INTERCHANGE CONSTRUCTION

Federal State Project Number: NHS00-0000-00(425)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,055,434.86	\$7,989,862.69	\$1,065,572.17
Non-Participating	\$2,263,858.75	\$1,997,465.74	\$266,393.01
<b>Total Earnings</b>	<b>\$11,319,293.61</b>	<b>\$9,987,328.43</b>	<b>\$1,331,965.18</b>
Stockpiled Materials	\$779,970.68	\$779,970.68	\$0.00
<b>Gross Earnings</b>	<b>\$12,099,264.29</b>	<b>\$10,767,299.11</b>	<b>\$1,331,965.18</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
<b>Total:</b>	<b>\$12,099,264.29</b>	<b>\$10,767,299.11</b>	

<b>Total Payable:</b>	<b>\$1,331,965.18</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(425)	LS	1.000 109836.330	.442 .022 .464	\$2,416.40	\$50,964.06
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	2,703.067 456.867 3,159.934	\$18,768.10	\$129,810.09
0060	210-0100	GRADING COMPLETE -  NHS00-0000-00(425)	LS	1.000 6572805.500	.897 .030 .927	\$197,184.17	\$6,092,990.70
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	3,487.984 2,131.100 5,619.084	\$17,794.69	\$46,919.35
0215	500-3101	CLASS A CONCRETE  BC	CY	339.000 630.750	42.042 72.107 114.149	\$45,481.49	\$71,999.48
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	4,102.800 772.000 4,874.800	\$517.24	\$3,266.12
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	64.000 298.950 362.950	\$10,570.87	\$12,833.91
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	291.700 366.000 657.700	\$18,051.12	\$32,437.76
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,250.000 62.390	152.500 163.300 315.800	\$10,188.29	\$19,702.76

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		Item Description 2				Qty This Period		
		Supplemental Description 1						
		Supplemental Description 2						
<b>Category Number: 0010 ROADWAY</b>								
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000		.000		
				659.850		2.000		
						2.000	\$1,319.70	\$1,319.70
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000		.000		
				749.400		2.000		
						2.000	\$1,498.80	\$1,498.80
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000		9.000		
				901.050		1.000		
						10.000	\$901.05	\$9,010.50
0430	668-1100	CATCH BASIN, GP 1	EA	60.000		2.500		
				3400.120		3.500		
						6.000	\$11,900.42	\$20,400.72
0450	668-2100	DROP INLET, GP 1	EA	37.000		.500		
				3307.280		1.500		
						2.000	\$4,960.92	\$6,614.56
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000		.500		
				3188.830		1.250		
						1.750	\$3,986.04	\$5,580.45
0490	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	150.000		76.990		
				134.830		144.000		
						220.990	\$19,415.52	\$29,796.08
0500	700-6910	PERMANENT GRASSING	AC	50.000		2.105		
				1607.650		2.780		
						4.885	\$4,469.27	\$7,853.37
0505	700-7000	AGRICULTURAL LIME	TN	150.000		.023		
				155.250		.452		
						.475	\$70.17	\$73.74

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<b>Category Number:</b> 0010 ROADWAY							
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	5.485 2.125 7.610	\$1,473.58	\$5,277.15
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	8,822.571 9,372.500 18,195.071	\$9,372.50	\$18,195.07
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	29.210 7.470 36.680	\$8,274.15	\$40,628.60
0550	163-0240	MULCH	TN	850.000 115.560	203.048 38.943 241.991	\$4,500.25	\$27,964.48
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	159.000 90.000 249.000	\$2,229.30	\$6,167.73
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		385.000 272.570	68.250 23.250 91.500	\$6,337.25	\$24,940.16
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	511.500 119.250 630.750	\$128.79	\$681.21
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	19.750 4.500 24.250	\$3,188.75	\$17,183.79
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		110.000 461.950	3.750 7.500 11.250	\$3,464.63	\$5,196.94

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<b>Category Number: 0010 ROADWAY</b>							
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	108.000 32.000 140.000	\$ .32	\$ 1.40
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	27.000 2.000 29.000	\$3,786.72	\$54,907.44
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	30,757.575 1,551.000 32,308.575	\$1,876.71	\$39,093.38

**Category Amount:** \$415,127.21 \$6,790,309.50

<b>Category Number: 0020 BRIDGES</b>							
0995	500-3002	CLASS AA CONCRETE	CY	829.000 667.580	462.000 314.500 776.500	\$209,953.91	\$518,375.87
1010	511-1000	BAR REINF STEEL	LB	162,921.000 0.900	86,576.920 58,508.000 145,084.920	\$52,657.20	\$130,576.43
1025	520-0589	H-PILE POINTS, HP 14 X 89	EA	52.000 204.930	34.000 2.000 36.000	\$409.86	\$7,377.48
1035	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	5,120.000 64.790	4,073.240 -618.830 3,454.410	\$-40,094.00	\$223,811.22

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<b>Category Number: 0020 BRIDGES</b>							
1055	523-1100	DYNAMIC PILE TEST	EA	3.000 5951.250	2.000 1.000 3.000	\$5,951.25	\$17,853.75
1080	500-3101	CLASS A CONCRETE	CY	264.000 791.780	82.500 170.000 252.500	\$134,602.60	\$199,924.45
1105	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 204.930	10.000 9.000 19.000	\$1,844.37	\$3,893.67
1175	520-0595	H-PILE POINTS, HP 14 X 102	EA	28.000 204.930	26.000 2.000 28.000	\$409.86	\$5,738.04
1180	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,780.000 68.310	1,814.470 1,952.160 3,766.630	\$133,352.05	\$257,298.50
<b>Category Amount:</b>						\$499,087.10	\$1,364,849.41

<b>Category Number: 0030 MSE WALLS</b>							
1205	627-1100	COPING A, WALL NO -  1	LF	241.000 93.150	115.000 126.000 241.000	\$11,736.90	\$22,449.15
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000 186.300	27.000 9.000 36.000	\$1,676.70	\$6,706.80
1345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  8	SF	485.000 55.460	.000 485.000 485.000	\$26,898.10	\$26,898.10

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<b>Category Number: 0030 MSE WALLS</b>							
1350	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	9,250.000 55.460	.000 5,812.550 5,812.550	\$322,364.02	\$322,364.02
	8						
<b>Category Amount:</b>						\$362,675.72	\$378,418.07
<b>Category Number: 0010 ROADWAY</b>							
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 330.500	3.000 .750 3.750	\$247.88	\$1,239.38
1430	207-0203	FOUND BKFILL MATL, TP II	CY	1,403.000 62.390	140.351 90.200 230.551	\$5,627.58	\$14,384.08
1435	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	130.000 53.880	.000 105.500 105.500	\$5,684.34	\$5,684.34
1470	999-3125	RETENTION POND  (WET DETENTION 7A)	L S	1.000 81920.690	.000 .500 .500	\$40,960.35	\$40,960.35
1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	.000 350.000 350.000	\$2,555.00	\$2,555.00
<b>Category Amount:</b>						\$55,075.15	\$64,823.15
<b>Project Total Amount:</b>						\$1,331,965.18	\$11,319,293.61