

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: mPhillip

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0013

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 713 Days

Elapsed Calendar Days: 317 Days

Percent Time: 44.46

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

AUBURN GA 30011-2437

Date Work Began: 09/20/2017

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,600,080.78

Original Contract Amount \$33,925,842.02

Funds Available \$18,658,560.50

Percent Complete 46.13%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,600,080.78	\$33,925,842.02	\$18,658,560.50	46.07%	\$976,800.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0013

Pay Period: 07/01/2018

to 07/31/2018

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	\$12,768,009.65	\$11,986,569.29	\$781,440.36
Non-Participating	\$3,192,002.48	\$2,996,642.38	\$195,360.10
Total Earnings	\$15,960,012.13	\$14,983,211.67	\$976,800.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,960,012.13	\$14,983,211.67	\$976,800.46
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	(\$18,491.85)	(\$18,491.85)	\$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:	\$15,941,520.28	\$14,964,719.82	

Total Payable: \$976,800.46

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Contract ID: B1CBA1701479-0

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Pay Period: 07/01/2018

to 07/31/2018

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	.489 .013 .502	\$1,427.87	\$55,137.84
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	14.500 100.000 114.500	\$3,193.00	\$3,655.99
0060	210-0100	GRADING COMPLETE - NHS00-0000-00(425)	LS	1.000 6572805.500	.971 .002 .973	\$13,145.61	\$6,395,339.75
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	16,665.510 23,327.870 39,993.380	\$437,630.84	\$750,275.81
0215	500-3101	CLASS A CONCRETE BC	CY	339.000 630.750	126.479 12.330 138.809	\$7,777.15	\$87,553.78
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	938.550 1,149.300 2,087.850	\$40,639.25	\$73,826.38
0245	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	650.000 52.170	420.300 123.800 544.100	\$6,458.65	\$28,385.70
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	970.400 32.000 1,002.400	\$1,578.24	\$49,438.37
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	13.000 2.500 15.500	\$8,500.30	\$52,701.86

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Category Number: 0010 ROADWAY							
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	5.000 2.500 7.500	\$8,268.20	\$24,804.60
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	1.750 1.500 3.250	\$4,783.25	\$10,363.70
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	5.935 2.400 8.335	\$3,858.36	\$13,399.76
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	8.885 1.625 10.510	\$1,126.86	\$7,288.16
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	23,971.491 6,110.030 30,081.521	\$6,110.03	\$30,081.52
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	41.380 4.000 45.380	\$4,430.60	\$50,265.16
0550	163-0240	MULCH	TN	850.000 115.560	328.029 44.758 372.787	\$5,172.23	\$43,079.27
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	11.250 .750 12.000	\$1,845.95	\$29,535.12
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	111.000 41.250 152.250	\$11,243.51	\$41,498.78

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Category Number: 0010 ROADWAY							
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	30.250 .750 31.000	\$531.46	\$21,966.91
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	658.000 366.000 1,024.000	\$3.66	\$10.24
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	256.000 288.000 544.000	\$5,256.00	\$9,928.00
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	34.000 3.000 37.000	\$5,680.08	\$70,054.32
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	.000 3.000 3.000	\$625.95	\$625.95
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	12.000 8.000 20.000	\$3,186.08	\$7,965.20
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	198.000 144.000 342.000	\$4,855.68	\$11,532.24
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00

Category Amount: \$588,328.81 \$7,878,714.41

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Category Number: 0020 BRIDGES							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 840250.000	.020 .050 .070	\$42,012.50	\$58,817.50
1010	511-1000	BAR REINF STEEL	LB	162,921.000 0.900	145,084.920 17,836.080 162,921.000	\$16,052.47	\$146,628.90
1015	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 141125.000	.000 .020 .020	\$2,822.50	\$2,822.50
1070	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 142510.000	.020 .050 .070	\$7,125.50	\$9,975.70
1140	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 131810.000	.020 .050 .070	\$6,590.50	\$9,226.70

Category Amount: \$74,603.47 \$227,471.30

Category Number: 0030 MSE WALLS							
1210	627-1180	ADDITIONAL MSE BACKFILL	CY	614.000 39.750	.000 612.740 612.740	\$24,356.42	\$24,356.42
1230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	325.000 55.460	287.740 37.260 325.000	\$2,066.44	\$18,024.50
1245	627-1100	COPING A, WALL NO - 2	LF	173.000 93.150	.000 173.000 173.000	\$16,114.95	\$16,114.95

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Category Number: 0030 MSE WALLS							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000 64.010	4,814.230 1,524.550 6,338.780	\$97,586.45	\$405,745.31
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	121,745.720 11,407.580 133,153.300	\$9,240.14	\$107,854.17
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000 186.300	88.000 15.000 103.000	\$2,794.50	\$19,188.90
1355	627-1120	COPING B, WALL NO - 8	LF	400.000 219.420	.000 400.000 400.000	\$87,768.00	\$87,768.00
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	1,641.070 153.472 1,794.542	\$66,714.28	\$780,087.41

Category Amount: \$306,641.18 \$1,459,139.66

Category Number: 0010 ROADWAY

1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	350.000 990.000 1,340.000	\$7,227.00	\$9,782.00
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Category Amount: \$7,227.00 \$9,782.00

Project Total Amount: \$976,800.46 \$15,960,012.13