

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0014

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 348 Days
Percent Time: 48.81

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 \$17,451,315.07
Percent Complete 49.62%

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	\$17,451,315.07	49.56%	\$1,207,245.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0014

Pay Period: 08/01/2018

to 08/31/2018

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	\$13,733,806.00	\$12,768,009.65	\$965,796.35
Non-Participating	\$3,433,451.56	\$3,192,002.48	\$241,449.08
Total Earnings	\$17,167,257.56	\$15,960,012.13	\$1,207,245.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,167,257.56	\$15,960,012.13	\$1,207,245.43
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:	\$17,148,765.71	\$15,941,520.28	

Total Payable: \$1,207,245.43

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Project Number 0000425

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.502 .023 .525	\$2,526.24	\$57,664.07
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	114.500 41.000 155.500	\$1,309.13	\$4,965.12
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	4,046.174 3,357.314 7,403.488	\$137,918.46	\$304,135.29
0060	210-0100	GRADING COMPLETE -	LS	1.000 6572805.500	.973 .002 .975	\$13,145.61	\$6,408,485.36
		NHS00-0000-00(425)					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	39,993.380 11,739.260 51,732.640	\$220,228.52	\$970,504.33
0080	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	.000 34.740 34.740	\$838.28	\$838.28
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	.000 7,734.670 7,734.670	\$137,677.13	\$137,677.13
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	7,722.417 3,603.611 11,326.028	\$30,090.15	\$94,572.33
0219	500-3200	CLASS B CONCRETE	CY	7.000 972.750	.000 .500 .500	\$486.38	\$486.38

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Category Number: 0010 ROADWAY							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000 207.000	.000 11.316 11.316	\$2,342.41	\$2,342.41
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	2,087.850 1,001.200 3,089.050	\$35,402.43	\$109,228.81
0240	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	750.000 51.310	474.200 184.900 659.100	\$9,487.22	\$33,818.42
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	1,002.400 150.500 1,152.900	\$7,422.66	\$56,861.03
0255	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	500.000 59.280	.000 99.800 99.800	\$5,916.14	\$5,916.14
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 659.850	2.000 1.000 3.000	\$659.85	\$1,979.55
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 749.400	2.000 2.000 4.000	\$1,498.80	\$2,997.60
0305	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1107.250	.000 1.000 1.000	\$1,107.25	\$1,107.25
0330	600-0001	FLOWABLE FILL	CY	90.000 328.330	.000 72.000 72.000	\$23,639.76	\$23,639.76

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Category Number: 0010 ROADWAY							
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	682.500 705.000 1,387.500	\$20,853.90	\$41,042.25
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	15.500 6.750 22.250	\$22,950.81	\$75,652.67
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	7.500 2.000 9.500	\$6,614.56	\$31,419.16
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	3.250 .500 3.750	\$1,594.42	\$11,958.11
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	8.335 3.025 11.360	\$4,863.14	\$18,262.90
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	10.510 1.650 12.160	\$1,144.19	\$8,432.35
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	30,081.521 4,593.760 34,675.281	\$4,593.76	\$34,675.28
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	45.380 3.250 48.630	\$3,599.86	\$53,865.02
0550	163-0240	MULCH	TN	850.000 115.560	372.787 39.380 412.167	\$4,550.75	\$47,630.02

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Category Number: 0010 ROADWAY							
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	781.500 217.500 999.000	\$5,387.48	\$24,745.23
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		385.000 272.570	152.250 4.500 156.750	\$1,226.57	\$42,725.35
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	630.750 7.500 638.250	\$8.10	\$689.31
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	31.000 2.500 33.500	\$1,771.53	\$23,738.44
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM LF		1,980.000 71.930	1,945.275 15.000 1,960.275	\$1,078.95	\$141,002.58
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		110.000 461.950	25.500 16.250 41.750	\$7,506.69	\$19,286.41
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		21,705.000 0.010	1,024.000 421.000 1,445.000	\$4.21	\$14.45
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	544.000 337.000 881.000	\$6,150.25	\$16,078.25
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	37.000 1.000 38.000	\$1,893.36	\$71,947.68

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Category Number: 0010 ROADWAY							
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 208.650	3.000 10.000 13.000	\$2,086.50	\$2,712.45
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000 398.260	20.000 8.000 28.000	\$3,186.08	\$11,151.28
0604	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,980.000 33.720	342.000 60.000 402.000	\$2,023.20	\$13,555.44
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00

Category Amount: \$735,784.73 \$8,918,803.89

Category Number: 0020 BRIDGES							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 840250.000	.070 .100 .170	\$84,025.00	\$142,842.50
		1					
1015	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 141125.000	.020 .050 .070	\$7,056.25	\$9,878.75
		1					
1095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 20700.000	.000 .800 .800	\$16,560.00	\$16,560.00
		2					
1100	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 21735.000	.000 .800 .800	\$17,388.00	\$17,388.00
		2					

Category Amount: \$125,029.25 \$186,669.25

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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	6,338.780 3,033.400 9,372.180	\$194,167.93	\$599,913.24
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	133,153.300 9,932.930 143,086.230	\$8,045.67	\$115,899.85
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000 186.300	103.000 44.000 147.000	\$8,197.20	\$27,386.10
1325	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,212.000 55.460	3,436.670 1,775.330 5,212.000	\$98,459.80	\$289,057.52
		7					

Category Amount: \$308,870.60 \$1,032,256.71

Category Number: 0010 ROADWAY							
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 330.500	3.750 1.500 5.250	\$495.75	\$1,735.13
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 194.050	2.000 1.000 3.000	\$194.05	\$582.15
1390	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 LF		125.000 39.350	.000 56.000 56.000	\$2,203.60	\$2,203.60
1395	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000 649.710	.000 2.000 2.000	\$1,299.42	\$1,299.42

Category Amount: \$4,192.82 \$5,820.30

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Category Number: 0030 MSE WALLS							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	1,794.542 69.499 1,864.041	\$30,211.22	\$810,298.62
Category Amount:						\$30,211.22	\$810,298.62
Category Number: 0010 ROADWAY							
1505	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	100.000 105.340	.000 71.500 71.500	\$7,531.81	\$7,531.81
9010	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA		.000 -5000.000	2.000 2.000 4.000	\$-10,000.00	(\$20,000.00)
		EROSION CONTROL, NON-REFUNDABLE DEDUCTION					
9025	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		UNDERCUT EXCAVATION					
Category Amount:						\$3,156.81	\$-6,843.19
Project Total Amount:						\$1,207,245.43	\$17,167,257.56