

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0015

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 378 Days  
Percent Time: 53.02

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 \$14,840,564.13  
Percent Complete 57.16%

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	\$14,840,564.13	57.11%	\$2,610,750.94

Chief Engineer

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to 09/30/2018

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$15,822,406.74	\$13,733,806.00	\$2,088,600.74
Non-Participating	\$3,955,601.76	\$3,433,451.56	\$522,150.20
<b>Total Earnings</b>	<b>\$19,778,008.50</b>	<b>\$17,167,257.56</b>	<b>\$2,610,750.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,778,008.50</b>	<b>\$17,167,257.56</b>	<b>\$2,610,750.94</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	(\$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
<b>Total:</b>	<b>\$19,759,516.65</b>	<b>\$17,148,765.71</b>	

**Total Payable: \$2,610,750.94**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.525 .010 .535	\$1,098.36	\$58,762.44
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	155.500 60.250 215.750	\$1,923.78	\$6,888.90
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	7,403.488 575.741 7,979.229	\$23,651.44	\$327,786.73
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	51,732.640 12,153.960 63,886.600	\$228,008.29	\$1,198,512.62
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 88.750	.000 726.070 726.070	\$64,438.71	\$64,438.71
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	.000 14,544.000 14,544.000	\$989,719.20	\$989,719.20
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	.000 5,630.180 5,630.180	\$402,332.66	\$402,332.66
0110	413-0750	TACK COAT	GL	14,280.000 1.780	.000 2,390.000 2,390.000	\$4,254.20	\$4,254.20
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	7,734.670 3,095.500 10,830.170	\$55,099.90	\$192,777.03

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0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	11,326.028 600.555 11,926.583	\$5,014.63	\$99,586.97
0215	500-3101	CLASS A CONCRETE  BC	CY	339.000 630.750	138.809 25.263 164.072	\$15,934.64	\$103,488.41
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000 207.000	11.316 16.536 27.852	\$3,422.95	\$5,765.36
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	11,643.580 2,542.375 14,185.955	\$1,703.39	\$9,504.59
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	3,089.050 236.200 3,325.250	\$8,352.03	\$117,580.84
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,250.000 62.390	1,000.900 119.200 1,120.100	\$7,436.89	\$69,883.04
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 659.850	3.000 1.000 4.000	\$659.85	\$2,639.40
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 749.400	4.000 1.000 5.000	\$749.40	\$3,747.00
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 901.050	10.000 1.000 11.000	\$901.05	\$9,911.55

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0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	1,387.500 235.000 1,622.500	\$6,951.30	\$47,993.55
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	22.250 6.500 28.750	\$22,100.78	\$97,753.45
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	9.500 1.000 10.500	\$3,307.28	\$34,726.44
0485	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,186.000 57.040	128.431 21.000 149.431	\$1,197.84	\$8,523.54
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	11.360 .400 11.760	\$643.06	\$18,905.96
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	12.160 .350 12.510	\$242.71	\$8,675.06
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	34,675.281 636.770 35,312.051	\$636.77	\$35,312.05
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	48.630 2.375 51.005	\$2,630.67	\$56,495.69
0550	163-0240	MULCH	TN	850.000 115.560	412.167 21.240 433.407	\$2,454.49	\$50,084.51

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0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	156.750 9.750 166.500	\$2,657.56	\$45,382.91
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	1,960.275 52.500 2,012.775	\$3,776.33	\$144,778.91
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	1,445.000 390.000 1,835.000	\$3.90	\$18.35
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	881.000 120.000 1,001.000	\$2,190.00	\$18,268.25
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	38.000 1.000 39.000	\$1,893.36	\$73,841.04
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	28.000 5.000 33.000	\$1,991.30	\$13,142.58
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	402.000 10.000 412.000	\$337.20	\$13,892.64
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	11.000 1.000 12.000	\$1,000.00	\$12,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000	33,310.575		
				1.210	876.000		
					34,186.575	\$1,059.96	\$41,365.76
<b>Category Amount:</b>						\$1,869,775.88	\$4,388,740.34
<b>Category Number: 0020 BRIDGES</b>							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.170		
				840250.000	.130		
		1			.300	\$109,232.50	\$252,075.00
1015	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.070		
				141125.000	.230		
		1			.300	\$32,458.75	\$42,337.50
1020	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.000		
				128020.000	1.000		
		1			1.000	\$128,020.00	\$128,020.00
1070	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.070		
				142510.000	.900		
		2			.970	\$128,259.00	\$138,234.70
1095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.800		
				20700.000	.200		
		2			1.000	\$4,140.00	\$20,700.00
1100	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.800		
				21735.000	.200		
		2			1.000	\$4,347.00	\$21,735.00
1125	207-0203	FOUND BKFILL MATL, TP II	CY	37.000	23.148		
				62.100	27.870		
					51.018	\$1,730.73	\$3,168.22
<b>Category Amount:</b>						\$408,187.98	\$606,270.42

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<b>Category Number: 0030 MSE WALLS</b>							
1240	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,857.000	4,493.420		
				55.460	363.580		
		2			4,857.000	\$20,164.15	\$269,369.22
1250	627-1120	COPING B, WALL NO -	LF	154.000	.000		
				219.420	120.000		
		2			120.000	\$26,330.40	\$26,330.40
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000	9,372.180		
				64.010	1,657.170		
					11,029.350	\$106,075.45	\$705,988.69
1300	511-1000	BAR REINF STEEL	LB	196,493.000	143,086.230		
				0.810	27,332.650		
					170,418.880	\$22,139.45	\$138,039.29
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000	147.000		
				186.300	25.000		
					172.000	\$4,657.50	\$32,043.60
1485	500-3101	CLASS A CONCRETE	CY	2,836.000	1,864.041		
				434.700	302.222		
					2,166.263	\$131,375.90	\$941,674.53
<b>Category Amount:</b>						\$310,742.85	\$2,113,445.73

**Category Number: 0010 ROADWAY**

9030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				67.300	150.520		
		RECYL AC 25MM SP, TEMPORARY			150.520	\$10,130.00	\$10,130.00
9035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				70.710	76.490		
		RECYL AC 19MM SP, TEMPORARY			76.490	\$5,408.61	\$5,408.61



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<b>Category Number:</b> 0010 ROADWAY							
9040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		R-MODIFIED BITUM MATL & H LIME		86.730	75.010		
		RECYL AC 12.5MM SP, TEMPORARY			75.010	\$6,505.62	\$6,505.62
<b>Category Amount:</b>						\$22,044.23	\$22,044.23
<b>Project Total Amount:</b>						\$2,610,750.94	\$19,778,008.50