

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0016

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 409 Days  
Percent Time: 57.36

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 \$13,153,283.52  
Percent Complete 62.04%

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	\$13,153,283.52	61.98%	\$1,687,280.61

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 10/01/2018

to 10/31/2018

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	\$17,172,231.23	\$15,822,406.74	\$1,349,824.49
Non-Participating	\$4,293,057.88	\$3,955,601.76	\$337,456.12
<b>Total Earnings</b>	<b>\$21,465,289.11</b>	<b>\$19,778,008.50</b>	<b>\$1,687,280.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,465,289.11</b>	<b>\$19,778,008.50</b>	<b>\$1,687,280.61</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>\$21,446,797.26</b>	<b>\$19,759,516.65</b>	

<b>Total Payable:</b>	<b>\$1,687,280.61</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.535 .020 .555	\$2,196.73	\$60,959.16
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	215.750 130.750 346.500	\$4,174.85	\$11,063.75
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	7,979.229 517.630 8,496.859	\$21,264.24	\$349,050.97
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	63,886.600 3,071.050 66,957.650	\$57,612.90	\$1,256,125.51
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	14,544.000 1,514.170 16,058.170	\$103,039.27	\$1,092,758.47
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	5,630.180 1,267.930 6,898.110	\$90,606.28	\$492,938.94
0110	413-0750	TACK COAT	GL	14,280.000 1.780	2,390.000 630.000 3,020.000	\$1,121.40	\$5,375.60
0125	433-1000	REINF CONC APPROACH SLAB	SY	495.000 191.480	.000 268.785 268.785	\$51,466.95	\$51,466.95
0130	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	715.000 211.480	.000 628.389 628.389	\$132,891.71	\$132,891.71

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0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	10,830.170 234.100 11,064.270	\$4,166.98	\$196,944.01
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	11,926.583 776.445 12,703.028	\$6,483.32	\$106,070.28
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	3,325.250 278.200 3,603.450	\$9,837.15	\$127,417.99
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	1,152.900 301.600 1,454.500	\$14,874.91	\$71,735.94
0255	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	500.000 59.280	99.800 357.500 457.300	\$21,192.60	\$27,108.74
0289	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	50.000 216.420	.000 55.300 55.300	\$11,968.03	\$11,968.03
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 659.850	4.000 2.000 6.000	\$1,319.70	\$3,959.10
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 749.400	5.000 1.000 6.000	\$749.40	\$4,496.40
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	28.750 13.500 42.250	\$45,901.62	\$143,655.07

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0435	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	75.000 285.990	.000 14.300 14.300	\$4,089.66	\$4,089.66
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	10.500 3.750 14.250	\$12,402.30	\$47,128.74
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 299.820	.000 4.890 4.890	\$1,466.12	\$1,466.12
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	3.750 1.750 5.500	\$5,580.45	\$17,538.57
0470	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		60.000 339.450	.000 17.620 17.620	\$5,981.11	\$5,981.11
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	12.510 .350 12.860	\$242.71	\$8,917.77
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	35,312.051 1,274.417 36,586.468	\$1,274.42	\$36,586.47
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	51.005 2.750 53.755	\$3,046.04	\$59,541.73
0550	163-0240	MULCH	TN	850.000 115.560	433.407 11.415 444.822	\$1,319.12	\$51,403.63

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0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	12.000 .750 12.750	\$1,845.95	\$31,381.07
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.770	999.000 60.000 1,059.000	\$1,486.20	\$26,231.43
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	166.500 3.750 170.250	\$1,022.14	\$46,405.04
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	33.500 2.250 35.750	\$1,594.37	\$25,332.81
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	2,012.775 13.500 2,026.275	\$971.06	\$145,749.96
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	41.750 1.500 43.250	\$692.93	\$19,979.34
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	1,835.000 199.000 2,034.000	\$1.99	\$20.34
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,001.000 60.000 1,061.000	\$1,095.00	\$19,363.25
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	39.000 1.000 40.000	\$1,893.36	\$75,734.40

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<b>Category Number: 0010 ROADWAY</b>							
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000 398.260	33.000 14.000 47.000	\$5,575.64	\$18,718.22
0604	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,980.000 33.720	412.000 132.000 544.000	\$4,451.04	\$18,343.68
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	12.000 1.000 13.000	\$1,000.00	\$13,000.00
<b>Category Amount:</b>						\$637,899.65	\$4,818,899.96
<b>Category Number: 0020 BRIDGES</b>							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 840250.000	.300 .640 .940	\$537,760.00	\$789,835.00
1015	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 141125.000	.300 .640 .940	\$90,320.00	\$132,657.50
<b>Category Amount:</b>						\$628,080.00	\$922,492.50
<b>Category Number: 0030 MSE WALLS</b>							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	8,170.000 64.010	11,029.350 1,226.270 12,255.620	\$78,493.54	\$784,482.24
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	170,418.880 52,465.300 222,884.180	\$42,496.89	\$180,536.19

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<b>Category Number: 0030 MSE WALLS</b>							
1310	520-0595	H-PILE POINTS, HP 14 X 102	EA	174.000 186.300	172.000 19.000 191.000	\$3,539.70	\$35,583.30
<b>Category Amount:</b>						\$124,530.13	\$1,000,601.73
<b>Category Number: 0010 ROADWAY</b>							
1430	207-0203	FOUND BK FILL MATL, TP II	CY	1,403.000 62.390	230.551 104.237 334.788	\$6,503.35	\$20,887.42
<b>Category Amount:</b>						\$6,503.35	\$20,887.42
<b>Category Number: 0030 MSE WALLS</b>							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	2,166.263 660.830 2,827.093	\$287,262.80	\$1,228,937.33
<b>Category Amount:</b>						\$287,262.80	\$1,228,937.33
<b>Category Number: 0010 ROADWAY</b>							
1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	1,340.000 411.600 1,751.600	\$3,004.68	\$12,786.68
<b>Category Amount:</b>						\$3,004.68	\$12,786.68
<b>Project Total Amount:</b>						\$1,687,280.61	\$21,465,289.11