

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0017

Pay Period: 11/01/2018

to 12/11/2018

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 450 Days
Percent Time: 63.11

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 \$12,614,722.16
Percent Complete 63.59%

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	\$12,614,722.16	63.54%	\$538,561.36

Chief Engineer

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to 12/11/2018

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	\$17,603,080.32	\$17,172,231.23	\$430,849.09
Non-Participating	\$4,400,770.15	\$4,293,057.88	\$107,712.27
Total Earnings	\$22,003,850.47	\$21,465,289.11	\$538,561.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,003,850.47	\$21,465,289.11	\$538,561.36
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:	\$21,985,358.62	\$21,446,797.26	

Total Payable:	\$538,561.36
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.555 .015 .570	\$1,647.54	\$62,606.71
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	346.500 18.000 364.500	\$574.74	\$11,638.49
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.369 .164 .533	\$8,834.71	\$28,712.81
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	66,957.650 8,180.460 75,138.110	\$153,465.43	\$1,409,590.94
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 88.750	726.070 57.930 784.000	\$5,141.29	\$69,580.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	16,058.170 1,506.970 17,565.140	\$102,549.31	\$1,195,307.78
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	6,898.110 2,013.880 8,911.990	\$143,911.86	\$636,850.81
0110	413-0750	TACK COAT	GL	14,280.000 1.780	3,020.000 315.000 3,335.000	\$560.70	\$5,936.30
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000 9.110	.000 5,041.167 5,041.167	\$45,925.03	\$45,925.03

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Category Number: 0010 ROADWAY							
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	11,064.270 1,092.800 12,157.070	\$19,451.84	\$216,395.85
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,450.000 49.320	1,454.500 70.000 1,524.500	\$3,452.40	\$75,188.34
0275	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	20.000 78.990	.000 24.000 24.000	\$1,895.76	\$1,895.76
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 749.400	6.000 1.000 7.000	\$749.40	\$5,245.80
0305	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1107.250	1.000 1.000 2.000	\$1,107.25	\$2,214.50
0380	641-1200	GUARDRAIL, TP W	LF	14,140.000 17.540	.000 1,054.930 1,054.930	\$18,503.47	\$18,503.47
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 776.250	.000 2.000 2.000	\$1,552.50	\$1,552.50
0390	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000 3312.000	.000 3.000 3.000	\$9,936.00	\$9,936.00
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	42.250 .500 42.750	\$1,700.06	\$145,355.13

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0450	668-2100	DROP INLET, GP 1	EA	37.000	14.250		
				3307.280	.750		
					15.000	\$2,480.46	\$49,609.20
0500	700-6910	PERMANENT GRASSING	AC	50.000	11.760		
				1607.650	.871		
					12.631	\$1,400.26	\$20,306.23
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000	12.860		
				693.450	.375		
					13.235	\$260.04	\$9,177.81
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000	36,586.468		
				1.000	1,314.400		
					37,900.868	\$1,314.40	\$37,900.87
0550	163-0240	MULCH	TN	850.000	444.822		
				115.560	9.980		
					454.802	\$1,153.29	\$52,556.92
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000	170.250		
				272.570	15.750		
					186.000	\$4,292.98	\$50,698.02
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000	1,186.375		
				15.920	63.500		
					1,249.875	\$1,010.92	\$19,898.01
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		21,705.000	638.250		
				1.080	22.500		
					660.750	\$24.30	\$713.61
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000	35.750		
				708.610	.750		
					36.500	\$531.46	\$25,864.27

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Category Number: 0010 ROADWAY							
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	2,034.000 112.000 2,146.000	\$1.12	\$21.46
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,061.000 168.000 1,229.000	\$3,066.00	\$22,429.25
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	47.000 15.000 62.000	\$5,973.90	\$24,692.12
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	544.000 80.000 624.000	\$2,697.60	\$21,041.28
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00

Category Amount: \$546,166.02 \$4,291,345.27

Category Number: 0020 BRIDGES							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 840250.000	.940 -470 .470	\$-394,917.50	\$394,917.50
0995	500-3002	CLASS AA CONCRETE	CY	829.000 667.580	829.500 -500 829.000	\$-333.79	\$553,423.82
1075	500-2100	CONCRETE BARRIER	LF	248.000 69.170	.000 248.150 248.150	\$17,164.54	\$17,164.54

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Category Number: 0020 BRIDGES							
1080	500-3101	CLASS A CONCRETE	CY	264.000 791.780	278.300 1.698 279.998	\$1,344.44	\$221,696.82
1140	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 131810.000	.070 .180 .250	\$23,725.80	\$32,952.50
1165	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 15525.000	.000 1.000 1.000	\$15,525.00	\$15,525.00
1170	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 3		1.000 19975.500	.000 1.000 1.000	\$19,975.50	\$19,975.50

Category Amount: \$-317,516.01 \$1,255,655.68

Category Number: 0010 ROADWAY							
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	3.000 1.000 4.000	\$194.05	\$776.20
1430	207-0203	FOUND BKFill MATL, TP II	CY	1,403.000 62.390	334.788 2.370 337.158	\$147.86	\$21,035.29
1445	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 3611.250	.000 .750 .750	\$2,708.44	\$2,708.44

Category Amount: \$3,050.35 \$24,519.93

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Category Number: 0030 MSE WALLS							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	2,827.093 42.000 2,869.093	\$18,257.40	\$1,247,194.73
Category Amount:						\$18,257.40	\$1,247,194.73
Category Number: 0010 ROADWAY							
1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	1,751.600 650.000 2,401.600	\$4,745.00	\$17,531.68
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 240,832.710 240,832.710	\$240,832.71	\$240,832.71
		ASPHALT CEMENT PRICE ADJUSTMENT					
9040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		.000 86.730	75.010 496.090 571.100	\$43,025.89	\$49,531.50
		RECYL AC 12.5MM SP, TEMPORARY					
Category Amount:						\$288,603.60	\$307,895.89
Project Total Amount:						\$538,561.36	\$22,003,850.47