

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0018

Pay Period: 12/12/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 470 Days  
Percent Time: 65.92

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 \$12,035,229.54  
Percent Complete 65.27%

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	\$12,035,229.54	65.22%	\$579,492.62

Chief Engineer

## Estimate Summary By Project

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,066,674.44	\$17,603,080.32	\$463,594.12
Non-Participating	\$4,516,668.65	\$4,400,770.15	\$115,898.50
<b>Total Earnings</b>	<b>\$22,583,343.09</b>	<b>\$22,003,850.47</b>	<b>\$579,492.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,583,343.09</b>	<b>\$22,003,850.47</b>	<b>\$579,492.62</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>\$22,564,851.24</b>	<b>\$21,985,358.62</b>	

<b>Total Payable:</b>	<b>\$579,492.62</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.570 .055 .625	\$6,041.00	\$68,647.71
		NHS00-0000-00(425)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10810.000	.000 2.000 2.000	\$21,620.00	\$21,620.00
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	364.500 31.500 396.000	\$1,005.80	\$12,644.28
0065	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	10,000.000 31.970	1,411.481 192.593 1,604.074	\$6,157.20	\$51,282.25
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	75,138.110 3,863.450 79,001.560	\$72,478.32	\$1,482,069.27
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	8,911.990 1,136.070 10,048.060	\$81,183.56	\$718,034.37
0215	500-3101	CLASS A CONCRETE	CY	339.000 630.750	164.072 98.729 262.801	\$62,273.32	\$165,761.73
		BC					
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	14,185.955 9,786.252 23,972.207	\$6,556.79	\$16,061.38
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	1,622.500 2,685.000 4,307.500	\$79,422.30	\$127,415.85

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0375	641-1100	GUARDRAIL, TP T	LF	1,015.000 70.380	.000 29.000 29.000	\$2,041.02	\$2,041.02
0380	641-1200	GUARDRAIL, TP W	LF	14,140.000 17.540	1,054.930 1,231.930 2,286.860	\$21,608.05	\$40,111.52
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 776.250	2.000 3.000 5.000	\$2,328.75	\$3,881.25
0390	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000 3312.000	3.000 3.000 6.000	\$9,936.00	\$19,872.00
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	42.750 1.250 44.000	\$4,250.15	\$149,605.28
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	5.500 .750 6.250	\$2,391.62	\$19,930.19
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	12.631 .040 12.671	\$64.31	\$20,370.53
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	13.235 1.225 14.460	\$849.48	\$10,027.29
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	37,900.868 .000 37,900.868	\$0.00	\$37,900.87

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0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	53.755 6.185 59.940	\$6,850.82	\$66,392.54
0550	163-0240	MULCH	TN	850.000 115.560	454.802 31.006 485.808	\$3,583.05	\$56,139.97
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	12.750 .250 13.000	\$615.32	\$31,996.38
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	186.000 12.000 198.000	\$3,270.84	\$53,968.86
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	2,026.275 139.575 2,165.850	\$10,039.63	\$155,789.59
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	2,146.000 135.000 2,281.000	\$1.35	\$22.81
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,229.000 243.000 1,472.000	\$4,434.75	\$26,864.00
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1893.360	40.000 2.000 42.000	\$3,786.72	\$79,521.12
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 208.650	13.000 1.000 14.000	\$208.65	\$2,921.10

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0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000 398.260	62.000 5.000 67.000	\$1,991.30	\$26,683.42
0604	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,980.000 33.720	624.000 156.000 780.000	\$5,260.32	\$26,301.60
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	14.000 1.000 15.000	\$1,000.00	\$15,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	34,186.575 30.000 34,216.575	\$36.30	\$41,402.06
<b>Category Amount:</b>						\$421,286.72	\$3,550,280.24
<b>Category Number: 0020 BRIDGES</b>							
1140	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 131810.000	.250 .720 .970	\$94,903.20	\$127,855.70
		3					
<b>Category Amount:</b>						\$94,903.20	\$127,855.70
<b>Category Number: 0030 MSE WALLS</b>							
1330	627-1120	COPING B, WALL NO -	LF	295.000 219.420	.000 285.950 285.950	\$62,743.15	\$62,743.15
		7					
<b>Category Amount:</b>						\$62,743.15	\$62,743.15
<b>Category Number: 0010 ROADWAY</b>							
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	4.000 2.000 6.000	\$388.10	\$1,164.30

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: mPhillip

Department of Transportation

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1560	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000	93.330		
				3.810	45.000		
					138.330	\$171.45	\$527.04
<b>Category Amount:</b>						\$559.55	\$1,691.34
<b>Project Total Amount:</b>						\$579,492.62	\$22,583,343.09