

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0019

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 501 Days  
Percent Time: 70.27

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 \$11,213,324.90  
Percent Complete 67.65%

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	\$11,213,324.90	67.59%	\$821,904.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$18,724,198.14	\$18,066,674.44	\$657,523.70
Non-Participating	\$4,681,049.59	\$4,516,668.65	\$164,380.94
<b>Total Earnings</b>	<b>\$23,405,247.73</b>	<b>\$22,583,343.09</b>	<b>\$821,904.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,405,247.73</b>	<b>\$22,583,343.09</b>	<b>\$821,904.64</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>\$23,386,755.88</b>	<b>\$22,564,851.24</b>	

**Total Payable: \$821,904.64**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.625 .027 .652	\$2,965.58	\$71,613.29
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	396.000 11.500 407.500	\$367.20	\$13,011.48
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.533 .041 .574	\$2,208.68	\$30,921.48
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	8,496.859 65.000 8,561.859	\$2,670.20	\$351,721.17
0065	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	10,000.000 31.970	1,604.074 295.740 1,899.814	\$9,454.81	\$60,737.05
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	79,001.560 5,784.860 84,786.420	\$108,523.97	\$1,590,593.24
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	17,565.140 76.460 17,641.600	\$5,203.10	\$1,200,510.88
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	10,048.060 558.170 10,606.230	\$39,886.83	\$757,921.20
0110	413-0750	TACK COAT	GL	14,280.000 1.780	3,335.000 1,178.000 4,513.000	\$2,096.84	\$8,033.14

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0150	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 49.270	.000 200.004 200.004	\$9,854.20	\$9,854.20
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	12,157.070 700.000 12,857.070	\$12,460.00	\$228,855.85
0195	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	11,900.000 7.830	.000 579.000 579.000	\$4,533.57	\$4,533.57
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY	SY	8,350.000 8.350	12,703.028 65.000 12,768.028	\$542.75	\$106,613.03
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	12.671 .220 12.891	\$353.68	\$20,724.22
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	14.460 .325 14.785	\$225.37	\$10,252.66
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	59.940 2.625 62.565	\$2,907.58	\$69,300.12
0550	163-0240	MULCH	TN	850.000 115.560	485.808 13.088 498.896	\$1,512.45	\$57,652.42
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	385.000 272.570	198.000 1.500 199.500	\$408.86	\$54,377.72

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0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	43.250 3.250 46.500	\$1,501.34	\$21,480.68
0575	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,865.000 0.010	41.000 8.000 49.000	\$ .08	\$0.49
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	2,281.000 705.000 2,986.000	\$7.05	\$29.86
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,472.000 439.000 1,911.000	\$8,011.75	\$34,875.75
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	42.000 1.000 43.000	\$1,893.36	\$81,414.48
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	14.000 2.000 16.000	\$417.30	\$3,338.40
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	67.000 11.000 78.000	\$4,380.86	\$31,064.28
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	780.000 478.100 1,258.100	\$16,121.53	\$42,423.13

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0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
<b>Category Amount:</b>						\$239,508.94	\$4,877,853.79
<b>Category Number: 0030 MSE WALLS</b>							
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	222,884.180 8,179.188 231,063.368	\$6,625.14	\$187,161.33
<b>Category Amount:</b>						\$6,625.14	\$187,161.33
<b>Category Number: 0010 ROADWAY</b>							
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	6.000 2.000 8.000	\$388.10	\$1,552.40
1440	634-1200	RIGHT OF WAY MARKERS	EA	165.000 154.780	.000 40.000 40.000	\$6,191.20	\$6,191.20
<b>Category Amount:</b>						\$6,579.30	\$7,743.60
<b>Category Number: 0030 MSE WALLS</b>							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	2,869.093 29.996 2,899.089	\$13,039.26	\$1,260,233.99
<b>Category Amount:</b>						\$13,039.26	\$1,260,233.99
<b>Category Number: 0010 ROADWAY</b>							
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		51,600.000 58.100	.000 9,418.827 9,418.827	\$547,233.85	\$547,233.85

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: mPhillip

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	240,832.710		
				1.000	8,918.150		
		ASPHALT CEMENT PRICE ADJUSTMENT			249,750.860	\$8,918.15	\$249,750.86
<b>Category Amount:</b>						\$556,152.00	\$796,984.71
<b>Project Total Amount:</b>						\$821,904.64	\$23,405,247.73