

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0020

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 529 Days  
Percent Time: 74.19

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 \$10,204,213.95  
Percent Complete 70.56%

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	\$10,204,213.95	70.51%	\$1,009,110.95

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,531,486.94	\$18,724,198.14	\$807,288.80
Non-Participating	\$4,882,871.74	\$4,681,049.59	\$201,822.15
<b>Total Earnings</b>	<b>\$24,414,358.68</b>	<b>\$23,405,247.73</b>	<b>\$1,009,110.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,414,358.68</b>	<b>\$23,405,247.73</b>	<b>\$1,009,110.95</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>\$24,395,866.83</b>	<b>\$23,386,755.88</b>	

<b>Total Payable:</b>	<b>\$1,009,110.95</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(425)	LS	1.000 109836.330	.652 .025 .677	\$2,745.91	\$74,359.20
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10810.000	2.000 3.000 5.000	\$32,430.00	\$54,050.00
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	407.500 59.000 466.500	\$1,883.87	\$14,895.35
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.574 .041 .615	\$2,208.68	\$33,130.16
0055	208-0200	ROCK EMBANKMENT	CY	4,480.000 41.080	8,561.859 88.667 8,650.526	\$3,642.44	\$355,363.61
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	84,786.420 3,930.810 88,717.230	\$73,742.00	\$1,664,335.23
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	17,641.600 1,203.990 18,845.590	\$81,931.52	\$1,282,442.40
0110	413-0750	TACK COAT	GL	14,280.000 1.780	4,513.000 690.000 5,203.000	\$1,228.20	\$9,261.34
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000 9.110	5,041.167 711.111 5,752.278	\$6,478.22	\$52,403.25

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0125	433-1000	REINF CONC APPROACH SLAB	SY	495.000 191.480	268.785 105.624 374.409	\$20,224.88	\$71,691.84
0150	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 49.270	200.004 231.281 431.285	\$11,395.21	\$21,249.41
0180	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	198.000 16.560	.000 279.020 279.020	\$4,620.57	\$4,620.57
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	12,857.070 1,290.500 14,147.570	\$22,970.90	\$251,826.75
0205	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		8,350.000 8.350	12,768.028 88.667 12,856.695	\$740.37	\$107,353.40
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000 207.000	27.852 19.237 47.089	\$3,982.06	\$9,747.42
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	4,307.500 3,427.500 7,735.000	\$101,385.45	\$228,801.30
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	44.000 2.250 46.250	\$7,650.27	\$157,255.55
0435	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	75.000 285.990	14.300 8.400 22.700	\$2,402.32	\$6,491.97

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0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	12.891 .415 13.306	\$667.17	\$21,391.39
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	14.785 1.100 15.885	\$762.80	\$11,015.45
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	37,900.868 589.350 38,490.218	\$589.35	\$38,490.22
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	62.565 2.465 65.030	\$2,730.36	\$72,030.48
0550	163-0240	MULCH	TN	850.000 115.560	498.896 13.057 511.953	\$1,508.87	\$59,161.29
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	1,059.000 150.225 1,209.225	\$3,721.07	\$29,952.50
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		385.000 272.570	199.500 4.500 204.000	\$1,226.57	\$55,604.28
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	1,249.875 148.500 1,398.375	\$2,364.12	\$22,262.13
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	660.750 18.000 678.750	\$19.44	\$733.05

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0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	2,986.000 107.600 3,093.600	\$1.08	\$30.94
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,911.000 36.000 1,947.000	\$657.00	\$35,532.75
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1893.360	43.000 1.000 44.000	\$1,893.36	\$83,307.84
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	16.000 1.000 17.000	\$208.65	\$3,547.05
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	78.000 6.000 84.000	\$2,389.56	\$33,453.84
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	1,258.100 169.000 1,427.100	\$5,698.68	\$48,121.81
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	16.000 1.000 17.000	\$1,000.00	\$17,000.00
0615	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,725.000 1.100	11,077.725 138.125 11,215.850	\$151.94	\$12,337.44
0810	639-4003	STRAIN POLE, TP III EA		8.000 9454.730	.000 6.000 6.000	\$56,728.38	\$56,728.38

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0870	639-4004	STRAIN POLE, TP IV	EA	3.000 10080.900	.000 3.000 3.000	\$30,242.70	\$30,242.70
0890	639-4004	STRAIN POLE, TP IV	EA	4.000 10080.900	.000 4.000 4.000	\$40,323.60	\$40,323.60
0920	639-4004	STRAIN POLE, TP IV	EA	4.000 10080.900	.000 4.000 4.000	\$40,323.60	\$40,323.60
0955	639-4004	STRAIN POLE, TP IV	EA	2.000 10080.900	.000 1.000 1.000	\$10,080.90	\$10,080.90
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	8.000 1.000 9.000	\$194.05	\$1,746.45
1440	634-1200	RIGHT OF WAY MARKERS	EA	165.000 154.780	40.000 60.000 100.000	\$9,286.80	\$15,478.00
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		51,600.000 58.100	9,418.827 6,921.407 16,340.234	\$402,133.75	\$949,367.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	249,750.860 5,437.620 255,188.480	\$5,437.62	\$255,188.48
		ASPHALT CEMENT PRICE ADJUSTMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: mPhillip

Department of Transportation

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9040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	571.100		
		R-MODIFIED BITUM MATL & H LIME		86.730	81.940		
		RECYL AC 12.5MM SP, TEMPORARY			653.040	\$7,106.66	\$56,638.16
<b>Category Amount:</b>						\$1,009,110.95	\$6,399,369.08
<b>Project Total Amount:</b>						\$1,009,110.95	\$24,414,358.68