

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0021

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 560 Days
Percent Time: 78.54

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 \$34,595,080.78
Original Contract Amount \$33,925,842.02
Funds Available \$8,036,601.85
Percent Complete 76.77%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,595,080.78	\$33,925,842.02	\$8,036,601.85	76.77%	\$2,162,612.10

Chief Engineer

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Estimate Number: 0021

Pay Period: 03/01/2019

to 03/31/2019

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	\$21,246,783.16	\$19,531,486.94	\$1,715,296.22
Non-Participating	\$5,311,695.77	\$4,882,871.74	\$428,824.03
Total Earnings	\$26,558,478.93	\$24,414,358.68	\$2,144,120.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,558,478.93	\$24,414,358.68	\$2,144,120.25
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	\$0.00	(\$18,491.85)	\$18,491.85
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:	\$26,558,478.93	\$24,395,866.83	

Total Payable:	\$2,162,612.10
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.677 .021 .698	\$2,306.56	\$76,665.76
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	466.500 87.500 554.000	\$2,793.88	\$17,689.22
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.615 .041 .656	\$2,208.68	\$35,338.84
0060	210-0100	GRADING COMPLETE - NHS00-0000-00(425)	LS	1.000 6572805.500	.975 -.975 .000	\$-6,408,485.36	\$0.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	88,717.230 2,366.180 91,083.410	\$44,389.54	\$1,708,724.77
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 88.750	784.000 2,954.630 3,738.630	\$262,223.41	\$331,803.41
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		29,960.000 68.050	18,845.590 10,543.630 29,389.220	\$717,494.02	\$1,999,936.42
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	10,606.230 2,735.530 13,341.760	\$195,480.97	\$953,402.17
0110	413-0750	TACK COAT	GL	14,280.000 1.780	5,203.000 3,849.000 9,052.000	\$6,851.22	\$16,112.56

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Category Number: 0010 ROADWAY							
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000 34.930	.000 548.945 548.945	\$19,174.65	\$19,174.65
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	14,147.570 -361.000 13,786.570	\$-6,425.80	\$245,400.95
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000 207.000	47.089 1.584 48.673	\$327.89	\$10,075.31
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	23,972.207 .000 23,972.207	\$.00	\$16,061.38
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	3,603.450 236.500 3,839.950	\$8,362.64	\$135,780.63
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 659.850	6.000 1.000 7.000	\$659.85	\$4,618.95
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 749.400	7.000 1.000 8.000	\$749.40	\$5,995.20
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	7,735.000 895.000 8,630.000	\$26,474.10	\$255,275.40
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	46.250 -.500 45.750	\$-1,700.06	\$155,555.49

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0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	15.000 7.750 22.750	\$25,631.42	\$75,240.62
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 299.820	4.890 1.100 5.990	\$329.80	\$1,795.92
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3188.830	6.250 .250 6.500	\$797.21	\$20,727.40
0470	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		60.000 339.450	17.620 8.200 25.820	\$2,783.49	\$8,764.60
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 67.390	88.000 10.000 98.000	\$673.90	\$6,604.22
0485	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,186.000 57.040	149.431 73.780 223.211	\$4,208.41	\$12,731.96
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000 8.620	216.431 104.780 321.211	\$903.20	\$2,768.84
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	13.306 3.975 17.281	\$6,390.41	\$27,781.80
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	15.885 2.275 18.160	\$1,577.60	\$12,593.05

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Category Number: 0010 ROADWAY							
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	38,490.218 1,596.000 40,086.218	\$1,596.00	\$40,086.22
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	65.030 2.850 67.880	\$3,156.80	\$75,187.28
0550	163-0240	MULCH	TN	850.000 115.560	511.953 24.897 536.850	\$2,877.10	\$62,038.39
0555	163-0300	CONSTRUCTION EXIT	EA	10.000 2461.260	13.000 2.750 15.750	\$6,768.47	\$38,764.85
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	1,209.225 270.000 1,479.225	\$6,687.90	\$36,640.40
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		385.000 272.570	204.000 23.500 227.500	\$6,405.40	\$62,009.68
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000 15.920	1,398.375 37.875 1,436.250	\$602.97	\$22,865.10
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	678.750 145.250 824.000	\$156.87	\$889.92
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	36.500 .750 37.250	\$531.46	\$26,395.72

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Category Number: 0010 ROADWAY							
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	46.500 13.750 60.250	\$6,351.81	\$27,832.49
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	3,093.600 95.000 3,188.600	\$.95	\$31.89
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	1,947.000 92.000 2,039.000	\$1,679.00	\$37,211.75
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	17.000 3.000 20.000	\$625.95	\$4,173.00
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	84.000 2.000 86.000	\$796.52	\$34,250.36
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	1,427.100 15.000 1,442.100	\$505.80	\$48,627.61
0605	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1000.000	.550 1.450 2.000	\$1,450.00	\$2,000.00
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	17.000 1.000 18.000	\$1,000.00	\$18,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		43,400.000 1.210	34,216.575 124.250 34,340.825	\$150.34	\$41,552.40

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Category Number: 0010 ROADWAY							
0810	639-4003	STRAIN POLE, TP III	EA	8.000 9454.730	6.000 2.000 8.000	\$18,909.46	\$75,637.84
0955	639-4004	STRAIN POLE, TP IV	EA	2.000 10080.900	1.000 1.000 2.000	\$10,080.90	\$20,161.80
Category Amount:						\$-5,013,485.27	\$6,830,976.22
Category Number: 0020 BRIDGES							
0995	500-3002	CLASS AA CONCRETE	CY	829.000 667.580	829.000 .000 829.000	\$0.00	\$553,423.82
Category Amount:						\$0.00	\$553,423.82
Category Number: 0010 ROADWAY							
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 330.500	5.250 2.250 7.500	\$743.63	\$2,478.75
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	9.000 1.000 10.000	\$194.05	\$1,940.50
1430	207-0203	FOUND BK FILL MATL, TP II	CY	1,403.000 62.390	337.158 6.019 343.177	\$375.53	\$21,410.81
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY	SY	51,600.000 58.100	16,340.234 10,342.105 26,682.339	\$600,876.30	\$1,550,243.90
1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	2,401.600 550.000 2,951.600	\$4,015.00	\$21,546.68

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	255,188.480		
				1.000	103,647.640		
		ASPHALT CEMENT PRICE ADJUSTMENT			358,836.120	\$103,647.64	\$358,836.12
9019	210-0100	GRADING COMPLETE -	LS	.000	.000		
				6567805.500	.973		
		CHANGING GRADING COMPLETE DUE TO 107.23H VIOLATION ITEM ADDED			.973	\$6,390,474.75	\$6,390,474.75
9056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	.000		
				17.800	3,217.900		
		ADDING ITEM TO MATCH EXISTING ITEM ADDED			3,217.900	\$57,278.62	\$57,278.62
Category Amount:						\$7,157,605.52	\$8,404,210.13
Project Total Amount:						\$2,144,120.25	\$26,558,478.93