

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0022

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calendar Days: 590 Days  
Percent Time: 82.75

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 \$7,230,484.39  
Percent Complete 79.10%

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         | \$7,230,484.39          | 79.10%           | \$806,117.46    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0022

Pay Period: 04/01/2019

to 04/30/2019

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            | \$21,891,677.11        | \$21,246,783.16        | \$644,893.95        |
| Non-Participating        | \$5,472,919.28         | \$5,311,695.77         | \$161,223.51        |
| <b>Total Earnings</b>    | <b>\$27,364,596.39</b> | <b>\$26,558,478.93</b> | <b>\$806,117.46</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$27,364,596.39</b> | <b>\$26,558,478.93</b> | <b>\$806,117.46</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        | \$0.00                 | \$0.00                 | \$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>\$27,364,596.39</b> | <b>\$26,558,478.93</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$806,117.46</b> |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>109836.330    | .698<br>.017<br>.715                       | \$1,867.22               | \$78,532.98          |
|                                      |           | NHS00-0000-00(425)   |       |                        |  |                          |                      |
| 0025                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 1,000.000<br>31.930    | 554.000<br>33.500<br>587.500               | \$1,069.66               | \$18,758.88          |
| 0055                                 | 208-0200  | ROCK EMBANKMENT  | CY    | 4,480.000<br>41.080    | 8,650.526<br>364.444<br>9,014.970          | \$14,971.36              | \$370,334.97         |
| 0075                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 96,495.000<br>18.760   | 91,083.410<br>5,566.700<br>96,650.110      | \$104,431.29             | \$1,813,156.06       |
| 0095                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 29,960.000<br>68.050   | 29,389.220<br>-878.000<br>28,511.220       | \$-59,747.90             | \$1,940,188.52       |
| 0155                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 6,900.000<br>34.930    | 548.945<br>1,760.907<br>2,309.852          | \$61,508.48              | \$80,683.13          |
| 0160                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 230.000<br>53.300      | .000<br>119.049<br>119.049                 | \$6,345.31               | \$6,345.31           |
| 0170                                 | 441-0740  | CONCRETE MEDIAN, 4 IN  | SY    | 2,100.000<br>33.760    | .000<br>304.481<br>304.481                 | \$10,279.28              | \$10,279.28          |
| 0185                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 20,000.000<br>17.800   | 13,786.570<br>526.500<br>14,313.070        | \$9,371.70               | \$254,772.65         |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0205                                 | 455-1000  | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY  |       | 8,350.000<br>8.350     | 12,856.695<br>273.333<br>13,130.028        | \$2,282.33               | \$109,635.73         |
| 0215                                 | 500-3101  | CLASS A CONCRETE<br><br>BC   | CY    | 339.000<br>630.750     | 262.801<br>26.600<br>289.401               | \$16,777.95              | \$182,539.68         |
| 0220                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 24.000<br>1597.250     | 11.920<br>5.830<br>17.750                  | \$9,311.97               | \$28,351.19          |
| 0230                                 | 511-1000  | BAR REINF STEEL  | LB    | 31,800.000<br>0.670    | 23,972.207<br>1,284.000<br>25,256.207      | \$860.28                 | \$16,921.66          |
| 0250                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,450.000<br>49.320    | 1,524.500<br>7.000<br>1,531.500            | \$345.24                 | \$75,533.58          |
| 0330                                 | 600-0001  | FLOWABLE FILL  | CY    | 90.000<br>328.330      | 72.000<br>4.841<br>76.841                  | \$1,589.45               | \$25,229.21          |
| 0344                                 | 610-9001  | REM SIGN   | EA    | 5.000<br>323.960       | .000<br>1.000<br>1.000                     | \$323.96                 | \$323.96             |
| 0345                                 | 610-9008  | REM PORTIONS OF EXISTING CLVT, INCL WING'LS<br>A-<br>95+00   |       | 1.000<br>4968.000      | .000<br>1.000<br>1.000                     | \$4,968.00               | \$4,968.00           |
| 0350                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -<br><br>335+00  | LS    | 1.000<br>4347.000      | .000<br>1.000<br>1.000                     | \$4,347.00               | \$4,347.00           |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0355                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -<br><br>605+10  | LS    | 1.000<br>4347.000      | .000<br>1.000<br>1.000                     | \$4,347.00               | \$4,347.00           |
| 0430                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 60.000<br>3400.120     | 45.750<br>.750<br>46.500                   | \$2,550.09               | \$158,105.58         |
| 0450                                 | 668-2100  | DROP INLET, GP 1   | EA    | 37.000<br>3307.280     | 22.750<br>1.000<br>23.750                  | \$3,307.28               | \$78,547.90          |
| 0485                                 | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 1,186.000<br>57.040    | 223.211<br>199.818<br>423.029              | \$11,397.62              | \$24,129.57          |
| 0500                                 | 700-6910  | PERMANENT GRASSING   | AC    | 50.000<br>1607.650     | 17.281<br>2.365<br>19.646                  | \$3,802.09               | \$31,583.89          |
| 0510                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 45.000<br>693.450      | 18.160<br>.825<br>18.985                   | \$572.10                 | \$13,165.15          |
| 0540                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 94,995.000<br>1.000    | 40,086.218<br>515.440<br>40,601.658        | \$515.44                 | \$40,601.66          |
| 0549                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 40.000<br>1107.650     | 67.880<br>1.500<br>69.380                  | \$1,661.48               | \$76,848.76          |
| 0550                                 | 163-0240  | MULCH  | TN    | 850.000<br>115.560     | 536.850<br>27.728<br>564.578               | \$3,204.25               | \$65,242.63          |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0555                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 10.000<br>2461.260     | 15.750<br>1.000<br>16.750                  | \$2,461.26               | \$41,226.11          |
| 0559                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 1,000.000<br>24.770    | 1,479.225<br>52.500<br>1,531.725           | \$1,300.43               | \$37,940.83          |
| 0560                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS   |       | 385.000<br>272.570     | 227.500<br>2.250<br>229.750                | \$613.28                 | \$62,622.96          |
| 0565                                 | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM LF   |       | 21,705.000<br>1.080    | 824.000<br>12.000<br>836.000               | \$12.96                  | \$902.88             |
| 0570                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA  |       | 110.000<br>461.950     | 60.250<br>3.000<br>63.250                  | \$1,385.85               | \$29,218.34          |
| 0580                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF   |       | 21,705.000<br>0.010    | 3,188.600<br>659.000<br>3,847.600          | \$6.59                   | \$38.48              |
| 0594                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 475.000<br>18.250      | 2,039.000<br>226.000<br>2,265.000          | \$4,124.50               | \$41,336.25          |
| 0595                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 10.000<br>1893.360     | 44.000<br>1.000<br>45.000                  | \$1,893.36               | \$85,201.20          |
| 0600                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 110.000<br>208.650     | 20.000<br>3.000<br>23.000                  | \$625.95                 | \$4,798.95           |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0601                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 70.000<br>398.260      | 86.000<br>5.000<br>91.000                  | \$1,991.30               | \$36,241.66          |
| 0604                                 | 165-0112  | MAINTENANCE OF STONE FILTER BERM   | LF    | 1,980.000<br>33.720    | 1,442.100<br>50.000<br>1,492.100           | \$1,686.00               | \$50,313.61          |
| 0610                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>1000.000     | 18.000<br>1.000<br>19.000                  | \$1,000.00               | \$19,000.00          |
| 0620                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 43,400.000<br>1.210    | 34,340.825<br>6.000<br>34,346.825          | \$7.26                   | \$41,559.66          |
| 1380                                 | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 15.000<br>194.050      | 10.000<br>4.000<br>14.000                  | \$776.20                 | \$2,716.70           |

**Category Amount:** \$240,144.87 \$5,966,591.56

**Category Number: 0020 BRIDGES**

|      |          |                       |    |                    |                            |            |            |
|------|----------|-----------------------|----|--------------------|----------------------------|------------|------------|
| 1420 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,524.000<br>5.540 | .000<br>199.818<br>199.818 | \$1,106.99 | \$1,106.99 |
|------|----------|-----------------------|----|--------------------|----------------------------|------------|------------|

**Category Amount:** \$1,106.99 \$1,106.99

**Category Number: 0010 ROADWAY**

|      |          |   |    |                      |                                       |              |                |
|------|----------|---|----|----------------------|---------------------------------------|--------------|----------------|
| 1430 | 207-0203 | FOUND BKFILL MATL, TP II                      | CY | 1,403.000<br>62.390  | 343.177<br>15.371<br>358.548          | \$959.00     | \$22,369.81    |
| 1510 | 439-0024 | PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY |    | 51,600.000<br>58.100 | 26,682.339<br>9,654.210<br>36,336.549 | \$560,909.60 | \$2,111,153.50 |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1545                                 | 711-0400  | TURF REINFORCING MATTING, TP 4   | SY    | 1,000.000<br>6.660     | .000<br>450.000<br>450.000                 | \$2,997.00               | \$2,997.00           |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | 358,836.120<br>.000<br>358,836.120         | \$0.00                   | \$358,836.12         |
|                                      |           | ASPHALT CEMENT PRICE ADJUSTMENT  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$564,865.60             | \$2,495,356.43       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$806,117.46             | \$27,364,596.39      |