

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0023

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 621 Days
Percent Time: 87.10

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 \$6,731,422.16
Percent Complete 80.54%

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	\$6,731,422.16	80.54%	\$499,062.23

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$22,290,926.90	\$21,891,677.11	\$399,249.79
Non-Participating	\$5,572,731.72	\$5,472,919.28	\$99,812.44
Total Earnings	\$27,863,658.62	\$27,364,596.39	\$499,062.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,863,658.62	\$27,364,596.39	\$499,062.23
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
Total:	\$27,863,658.62	\$27,364,596.39	

Total Payable:	\$499,062.23
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109836.330	.715 .017 .732	\$1,867.22	\$80,400.19
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	587.500 4.000 591.500	\$127.72	\$18,886.60
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.656 .082 .738	\$4,417.35	\$39,756.19
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,495.000 18.760	96,650.110 7,062.820 103,712.930	\$132,498.50	\$1,945,654.57
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	13,341.760 1,848.990 15,190.750	\$132,128.83	\$1,085,531.00
0110	413-0750	TACK COAT	GL	14,280.000 1.780	9,052.000 36.000 9,088.000	\$64.08	\$16,176.64
0125	433-1000	REINF CONC APPROACH SLAB	SY	495.000 191.480	374.409 106.951 481.360	\$20,478.98	\$92,170.81
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000 34.930	2,309.852 1,885.233 4,195.085	\$65,851.19	\$146,534.32
0160	441-0108	CONC SIDEWALK, 8 IN	SY	230.000 53.300	119.049 77.410 196.459	\$4,125.95	\$10,471.26

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0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	14,313.070 806.300 15,119.370	\$14,352.14	\$269,124.79
0215	500-3101	CLASS A CONCRETE BC	CY	339.000 630.750	289.401 1.880 291.281	\$1,185.81	\$183,725.49
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 1597.250	17.750 15.940 33.690	\$25,460.17	\$53,811.35
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	25,256.207 189.200 25,445.407	\$126.76	\$17,048.42
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	3,839.950 145.200 3,985.150	\$5,134.27	\$140,914.90
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	23.750 2.500 26.250	\$8,268.20	\$86,816.10
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 299.820	5.990 3.500 9.490	\$1,049.37	\$2,845.29
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000 8.620	321.211 57.500 378.711	\$495.65	\$3,264.49
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	19.646 2.695 22.341	\$4,332.62	\$35,916.51

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0505	700-7000	AGRICULTURAL LIME	TN	150.000 155.250	.475 -475 .000	\$-73.74	\$0.00
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	18.985 .750 19.735	\$520.09	\$13,685.24
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	40,601.658 1,504.890 42,106.548	\$1,504.89	\$42,106.55
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	69.380 .900 70.280	\$996.89	\$77,845.64
0550	163-0240	MULCH	TN	850.000 115.560	564.578 18.288 582.866	\$2,113.36	\$67,355.99
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	1,531.725 169.575 1,701.300	\$4,200.37	\$42,141.20
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		385.000 272.570	229.750 .750 230.500	\$204.43	\$62,827.39
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		21,705.000 1.080	836.000 14.250 850.250	\$15.39	\$918.27
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		110.000 461.950	63.250 3.500 66.750	\$1,616.83	\$30,835.16

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Category Number: 0010 ROADWAY							
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	3,847.600 970.000 4,817.600	\$9.70	\$48.18
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	2,265.000 253.000 2,518.000	\$4,617.25	\$45,953.50
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	23.000 5.000 28.000	\$1,043.25	\$5,842.20
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	91.000 4.000 95.000	\$1,593.04	\$37,834.70
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	1,492.100 129.000 1,621.100	\$4,349.88	\$54,663.49
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	19.000 1.000 20.000	\$1,000.00	\$20,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		43,400.000 1.210	34,346.825 255.375 34,602.200	\$309.00	\$41,868.66
0850	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 333+30		1.000 32020.830	.000 .200 .200	\$6,404.17	\$6,404.17

Category Amount: \$452,389.61 \$4,779,379.26

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Category Number: 0020 BRIDGES							
1125	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 62.100	51.018 -27.870 23.148	\$-1,730.73	\$1,437.49
Category Amount:						\$-1,730.73	\$1,437.49
Category Number: 0010 ROADWAY							
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	14.000 4.000 18.000	\$776.20	\$3,492.90
Category Amount:						\$776.20	\$3,492.90
Category Number: 0020 BRIDGES							
1415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,524.000 67.280	.000 57.500 57.500	\$3,868.60	\$3,868.60
Category Amount:						\$3,868.60	\$3,868.60
Category Number: 0010 ROADWAY							
1430	207-0203	FOUND BKFILL MATL, TP II	CY	1,403.000 62.390	358.548 45.351 403.899	\$2,829.45	\$25,199.26
1445	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 3611.250	.750 .250 1.000	\$902.81	\$3,611.25
1450	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		15.000 338.800	.000 9.430 9.430	\$3,194.88	\$3,194.88
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		51,600.000 58.100	36,336.549 474.933 36,811.482	\$27,593.61	\$2,138,747.10

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	358,836.120		
				1.000	14,437.800		
		ASPHALT CEMENT PRICE ADJUSTMENT			373,273.920	\$14,437.80	\$373,273.92
9070	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				-2600.000	2.000		
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCTIONS			2.000	\$-5,200.00	(\$5,200.00)
Category Amount:						\$43,758.55	\$2,538,826.41
Project Total Amount:						\$499,062.23	\$27,863,658.62