

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0025

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 682 Days
Percent Time: 95.65

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 \$3,514,079.42
Percent Complete 89.84%

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	\$3,514,079.42	89.84%	\$807,423.76

Chief Engineer

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to 07/31/2019

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	\$24,864,801.10	\$24,218,862.09	\$645,939.01
Non-Participating	\$6,216,200.26	\$6,054,715.51	\$161,484.75
Total Earnings	\$31,081,001.36	\$30,273,577.60	\$807,423.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,081,001.36	\$30,273,577.60	\$807,423.76
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:	\$31,081,001.36	\$30,273,577.60	

Total Payable:	\$807,423.76
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.753 .054 .807	\$5,931.16	\$88,637.92
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 88.750	4,789.550 125.320 4,914.870	\$11,122.15	\$436,194.71
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,040.000 71.460	17,117.440 55.590 17,173.030	\$3,972.46	\$1,227,184.72
0105	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,330.000 87.480	7,679.743 35.379 7,715.122	\$3,094.95	\$674,918.87
0110	413-0750	TACK COAT	GL	14,280.000 1.780	15,665.000 182.000 15,847.000	\$323.96	\$28,207.66
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000 9.110	7,483.055 2,033.111 9,516.166	\$18,521.64	\$86,692.27
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000 34.930	4,587.960 348.993 4,936.953	\$12,190.33	\$172,447.77
0160	441-0108	CONC SIDEWALK, 8 IN	SY	230.000 53.300	220.355 36.597 256.952	\$1,950.62	\$13,695.54
0175	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,000.000 41.130	.000 3,288.273 3,288.273	\$135,246.67	\$135,246.67

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0210	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.600 24014.050	.000 .552 .552	\$13,255.76	\$13,255.76
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	8,630.000 960.500 9,590.500	\$28,411.59	\$283,686.99
0525	700-9300	SOD	SY	9,000.000 8.390	.000 970.200 970.200	\$8,139.98	\$8,139.98
0550	163-0240	MULCH	TN	850.000 115.560	583.616 .760 584.376	\$87.83	\$67,530.49
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.770	1,723.800 12.500 1,736.300	\$309.63	\$43,008.15
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		21,705.000 0.010	5,170.600 545.000 5,715.600	\$5.45	\$57.16
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	475.000 18.250	2,598.000 78.000 2,676.000	\$1,423.50	\$48,837.00
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	70.000 398.260	101.000 4.000 105.000	\$1,593.04	\$41,817.30
0610	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	21.000 1.000 22.000	\$1,000.00	\$22,000.00

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0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	11,215.850 246.500 11,462.350	\$271.15	\$12,608.59
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	34,602.200 188.875 34,791.075	\$228.54	\$42,097.20
0625	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		431.000 10.740	.000 402.850 402.850	\$4,326.61	\$4,326.61
0630	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		500.000 11.940	.000 458.560 458.560	\$5,475.21	\$5,475.21
0645	636-2070	GALV STEEL POSTS, TP 7	LF	1,965.000 7.590	.000 1,633.000 1,633.000	\$12,394.47	\$12,394.47
0730	654-1001	RAISED PVMT MARKERS TP 1	EA	310.000 5.180	.000 139.000 139.000	\$720.02	\$720.02
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	1,860.000 5.180	.000 276.000 276.000	\$1,429.68	\$1,429.68
0805	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,100.000 3.060	.000 1,070.000 1,070.000	\$3,274.20	\$3,274.20
0815	500-3104	CLASS A CONCRETE, SIGNS	CY	15.000 876.180	.000 15.000 15.000	\$13,142.70	\$13,142.70

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0830	636-3000	GALV STEEL STR SHAPE POST	LB	7,500.000 3.860	.000 7,332.000 7,332.000	\$28,301.52	\$28,301.52
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	20.000 3.000 23.000	\$582.15	\$4,463.15
1440	634-1200	RIGHT OF WAY MARKERS	EA	165.000 154.780	100.000 16.000 116.000	\$2,476.48	\$17,954.48
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		51,600.000 58.100	45,291.576 8,371.588 53,663.164	\$486,389.26	\$3,117,829.83
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	493,772.990 1,831.050 495,604.040	\$1,831.05	\$495,604.04
		ASPHALT CEMENT PRICE ADJUSTMENT					

Category Amount:	\$807,423.76	\$7,151,180.66
Project Total Amount:	\$807,423.76	\$31,081,001.36