

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0026

Pay Period: 08/01/2019

to 08/30/2019

Contract Location:

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

Time Allowed: 713 **Days**
Elapsed Calender Days: 712 **Days**
Percent Time: 99.86

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 \$2,686,807.26
Percent Complete 92.23%

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	\$2,686,807.26	92.23%	\$827,272.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0026

Pay Period: 08/01/2019

to 08/30/2019

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	\$25,526,618.83	\$24,864,801.10	\$661,817.73
Non-Participating	\$6,381,654.69	\$6,216,200.26	\$165,454.43
Total Earnings	\$31,908,273.52	\$31,081,001.36	\$827,272.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,908,273.52	\$31,081,001.36	\$827,272.16
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:	\$31,908,273.52	\$31,081,001.36	

Total Payable:	\$827,272.16
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Project Number 0000425

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.807 .041 .848	\$4,503.29	\$93,141.21
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.779 .041 .820	\$2,208.68	\$44,173.55
0150	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 49.270	431.285 277.278 708.563	\$13,661.49	\$34,910.90
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000 34.930	4,936.953 1,140.450 6,077.403	\$39,835.92	\$212,283.69
0160	441-0108	CONC SIDEWALK, 8 IN	SY	230.000 53.300	256.952 331.983 588.935	\$17,694.69	\$31,390.24
0165	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	120.000 48.250	155.667 7.133 162.800	\$344.17	\$7,855.10
0169	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2380.500	.000 2.000 2.000	\$4,761.00	\$4,761.00
0170	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,100.000 33.760	374.214 961.111 1,335.325	\$32,447.11	\$45,080.57
0175	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,000.000 41.130	3,288.273 3,489.306 6,777.579	\$143,515.16	\$278,761.82

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0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,000.000 17.800	16,168.870 138.950 16,307.820	\$2,473.31	\$290,279.20
0219	500-3200	CLASS B CONCRETE	CY	7.000 972.750	.500 5.710 6.210	\$5,554.40	\$6,040.78
0230	511-1000	BAR REINF STEEL	LB	31,800.000 0.670	25,445.407 581.000 26,026.407	\$389.27	\$17,437.69
0325	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000 80.320	.000 62.000 62.000	\$4,979.84	\$4,979.84
0375	641-1100	GUARDRAIL, TP T	LF	1,015.000 70.380	29.000 153.900 182.900	\$10,831.48	\$12,872.50
0380	641-1200	GUARDRAIL, TP W	LF	14,140.000 17.540	7,937.250 6,637.610 14,574.860	\$116,423.68	\$255,643.04
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 776.250	12.000 13.000 25.000	\$10,091.25	\$19,406.25
0390	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000 3312.000	14.000 9.000 23.000	\$29,808.00	\$76,176.00
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	50.250 .250 50.500	\$850.03	\$171,706.06

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0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	32.250 .500 32.750	\$1,653.64	\$108,313.42
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 299.820	21.520 1.750 23.270	\$524.69	\$6,976.81
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	22.341 .610 22.951	\$980.67	\$36,897.18
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	19.735 .200 19.935	\$138.69	\$13,823.93
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	42,106.548 2,424.780 44,531.328	\$2,424.78	\$44,531.33
0550	163-0240	MULCH	TN	850.000 115.560	584.376 .750 585.126	\$86.67	\$67,617.16
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.770	1,736.300 17.500 1,753.800	\$433.48	\$43,441.63
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	234.750 37.000 271.750	\$10,085.09	\$74,070.90
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	37.250 1.500 38.750	\$1,062.92	\$27,458.64

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0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	66.750 1.250 68.000	\$577.44	\$31,412.60
0580	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,705.000 0.010	5,715.600 140.000 5,855.600	\$1.40	\$58.56
0594	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		475.000 18.250	2,676.000 210.000 2,886.000	\$3,832.50	\$52,669.50
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 208.650	28.000 1.000 29.000	\$208.65	\$6,050.85
0601	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		70.000 398.260	105.000 6.000 111.000	\$2,389.56	\$44,206.86
0604	165-0112	MAINTENANCE OF STONE FILTER BERM LF		1,980.000 33.720	1,621.100 20.000 1,641.100	\$674.40	\$55,337.89
0610	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1000.000	22.000 1.000 23.000	\$1,000.00	\$23,000.00
0615	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,725.000 1.100	11,462.350 177.500 11,639.850	\$195.25	\$12,803.84
0635	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		104.000 28.970	.000 99.000 99.000	\$2,868.03	\$2,868.03

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Category Number: 0010 ROADWAY							
0645	636-2070	GALV STEEL POSTS, TP 7	LF	1,965.000 7.590	1,633.000 40.850 1,673.850	\$310.05	\$12,704.52
0650	636-2080	GALV STEEL POSTS, TP 8	LF	300.000 11.330	.000 211.760 211.760	\$2,399.24	\$2,399.24
0655	636-2090	GALV STEEL POSTS, TP 9	LF	110.000 7.980	.000 102.310 102.310	\$816.43	\$816.43
0660	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		17.000 7.750	.000 17.000 17.000	\$131.75	\$131.75
0670	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 87.980	.000 4.000 4.000	\$351.92	\$351.92
0675	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		120.000 98.330	.000 116.000 116.000	\$11,406.28	\$11,406.28
0680	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 284.630	.000 2.000 2.000	\$569.26	\$569.26
0685	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		26.000 181.130	.000 25.000 25.000	\$4,528.25	\$4,528.25
0690	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W-LF		43,000.000 0.660	.000 38,201.000 38,201.000	\$25,212.66	\$25,212.66

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Category Number: 0010 ROADWAY							
0695	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		20,000.000 0.660	.000 16,120.000 16,120.000	\$10,639.20	\$10,639.20
0700	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 8.280	.000 364.000 364.000	\$3,013.92	\$3,013.92
0705	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,500.000 2.590	.000 4,153.000 4,153.000	\$10,756.27	\$10,756.27
0710	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		17,950.000 0.510	.000 16,782.000 16,782.000	\$8,558.82	\$8,558.82
0730	654-1001	RAISED PVMT MARKERS TP 1	EA	310.000 5.180	139.000 33.000 172.000	\$170.94	\$890.96
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	1,860.000 5.180	276.000 1,087.000 1,363.000	\$5,630.66	\$7,060.34
0744	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		4.000 1552.500	.000 1.000 1.000	\$1,552.50	\$1,552.50
0745	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		26,000.000 6.470	.000 12,562.000 12,562.000	\$81,276.14	\$81,276.14
0755	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		6,000.000 10.870	.000 1,651.000 1,651.000	\$17,946.37	\$17,946.37

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Category Number: 0010 ROADWAY							
0765	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		1.000 23287.500	.000 .428 .428	\$9,967.05	\$9,967.05
0785	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,300.000 6.470	.000 6,071.000 6,071.000	\$39,279.37	\$39,279.37
0795	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG EA , WHITE, TP P		52.000 258.750	.000 42.000 42.000	\$10,867.50	\$10,867.50
0820	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,025.000 25.210	927.000 65.000 992.000	\$1,638.65	\$25,008.32
0825	636-2080	GALV STEEL POSTS, TP 8	LF	70.000 11.330	.000 62.760 62.760	\$711.07	\$711.07
0835	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 7.750	.000 5.000 5.000	\$38.75	\$38.75
0865	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		80.000 12.840	.000 73.000 73.000	\$937.32	\$937.32
0875	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 107093.520	.650 .150 .800	\$16,064.03	\$85,674.82
0879	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	.000 1.000 1.000	\$2,070.00	\$2,070.00

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0880	682-9950	DIRECTIONAL BORE - 3 IN	LF	85.000 20.700	.000 103.000 103.000	\$2,132.10	\$2,132.10
0895	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88633.260	.700 .100 .800	\$8,863.33	\$70,906.61
0899	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	.000 1.000 1.000	\$2,070.00	\$2,070.00
0900	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	3.000 7762.500	.000 3.000 3.000	\$23,287.50	\$23,287.50
0905	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1035.000	.000 1.000 1.000	\$1,035.00	\$1,035.00
0910	682-9950	DIRECTIONAL BORE - 3 IN	LF	80.000 20.700	.000 97.000 97.000	\$2,007.90	\$2,007.90
0925	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 88581.510	.700 .100 .800	\$8,858.15	\$70,865.21
0930	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	.000 1.000 1.000	\$2,070.00	\$2,070.00
0935	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	3.000 7762.500	.000 3.000 3.000	\$23,287.50	\$23,287.50

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0940	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 0.000	.000 1.000 1.000	\$0.00	\$0.00
0945	682-9950	DIRECTIONAL BORE - 3 IN	LF	290.000 20.700	233.000 94.000 327.000	\$1,945.80	\$6,768.90
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 106200.940	.650 .150 .800	\$15,930.14	\$84,960.75
0964	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	.000 1.000 1.000	\$2,070.00	\$2,070.00
0965	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 7762.500	.000 1.000 1.000	\$7,762.50	\$7,762.50

Category Amount: \$837,674.95 \$2,932,031.57

Category Number: 0020 BRIDGES

1145	500-2100	CONCRETE BARRIER	LF	250.000 69.170	.000 250.000 250.000	\$17,292.50	\$17,292.50
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Category Amount: \$17,292.50 \$17,292.50

Category Number: 0010 ROADWAY

1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 194.050	23.000 2.000 25.000	\$388.10	\$4,851.25
1385	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2380.500	.000 1.000 1.000	\$2,380.50	\$2,380.50

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1400	636-5010	DELINEATOR, TP 1	EA	145.000 44.510	.000 141.000 141.000	\$6,275.91	\$6,275.91
1440	634-1200	RIGHT OF WAY MARKERS	EA	165.000 154.780	116.000 3.000 119.000	\$464.34	\$18,418.82
1510	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		51,600.000 58.100	53,663.164 -674.706 52,988.458	\$-39,200.42	\$3,078,629.41
1545	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,000.000 6.660	450.000 248.890 698.890	\$1,657.61	\$4,654.61
1560	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000 3.810	138.330 88.889 227.219	\$338.67	\$865.70

Category Amount:	\$-27,695.29	\$3,116,076.20
Project Total Amount:	\$827,272.16	\$31,908,273.52