

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0027

Pay Period: 08/31/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 743 Days  
Percent Time: 104.21

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 \$2,577,386.03  
Percent Complete 92.71%

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	\$2,577,386.03	92.55%	\$109,421.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701479-0

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Pay Period: 08/31/2019

to 09/30/2019

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	\$25,659,011.79	\$25,526,618.83	\$132,392.96
Non-Participating	\$6,414,752.96	\$6,381,654.69	\$33,098.27
<b>Total Earnings</b>	<b>\$32,073,764.75</b>	<b>\$31,908,273.52</b>	<b>\$165,491.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,073,764.75</b>	<b>\$31,908,273.52</b>	<b>\$165,491.23</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	(\$56,070.00)	\$0.00	(\$56,070.00)
<b>Total:</b>	<b>\$32,017,694.75</b>	<b>\$31,908,273.52</b>	

**Total Payable: \$109,421.23**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(425)	LS	1.000 109836.330	.848 .037 .885	\$4,063.94	\$97,205.15
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.820 .083 .903	\$4,471.22	\$48,644.77
0080	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	34.740 67.085 101.825	\$1,618.76	\$2,457.04
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 1597.250	33.690 1.160 34.850	\$1,852.81	\$55,664.16
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 35.360	3,985.150 39.300 4,024.450	\$1,389.65	\$142,304.55
0430	668-1100	CATCH BASIN, GP 1	EA	60.000 3400.120	50.500 1.500 52.000	\$5,100.18	\$176,806.24
0435	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	75.000 285.990	34.300 10.650 44.950	\$3,045.79	\$12,855.25
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	32.750 1.000 33.750	\$3,307.28	\$111,620.70
0455	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 299.820	23.270 5.300 28.570	\$1,589.05	\$8,565.86

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<b>Category Number:</b> 0010 ROADWAY							
0485	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,186.000 57.040	423.029 167.010 590.039	\$9,526.25	\$33,655.82
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	22.951 .450 23.401	\$723.44	\$37,620.62
0525	700-9300	SOD	SY	9,000.000 8.390	970.200 2,116.000 3,086.200	\$17,753.24	\$25,893.22
0550	163-0240	MULCH	TN	850.000 115.560	585.126 7.510 592.636	\$867.86	\$68,485.02
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.770	1,753.800 27.500 1,781.300	\$681.18	\$44,122.80
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	271.750 7.750 279.500	\$2,112.42	\$76,183.32
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 461.950	68.000 1.250 69.250	\$577.44	\$31,990.04
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	11,639.850 1,528.250 13,168.100	\$1,681.08	\$14,484.91
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	34,791.075 139.250 34,930.325	\$168.49	\$42,265.69

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<b>Category Number:</b> 0010 ROADWAY							
0640	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		221.000 12.840	.000 221.000 221.000	\$2,837.64	\$2,837.64
0720	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,160.000 6.730	.000 2,177.458 2,177.458	\$14,654.29	\$14,654.29
0725	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,010.000 6.730	.000 1,228.578 1,228.578	\$8,268.33	\$8,268.33
0780	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COIEA TP 2A		34.000 1035.000	.000 18.000 18.000	\$18,630.00	\$18,630.00
0790	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		1.000 23287.500	.000 .430 .430	\$10,013.63	\$10,013.63
0800	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		165.000 10.740	.000 157.500 157.500	\$1,691.55	\$1,691.55
0879	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	1.000 -1.000 .000	\$-2,070.00	\$0.00
0899	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	1.000 -1.000 .000	\$-2,070.00	\$0.00
0930	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2070.000	1.000 -1.000 .000	\$-2,070.00	\$0.00

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<b>Category Number: 0010 ROADWAY</b>							
0964	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	1.000 2070.000	1.000 -1.000 .000	\$-2,070.00	\$0.00
		A					
<b>Category Amount:</b>						\$108,345.52	\$1,086,920.60
<b>Category Number: 0020 BRIDGES</b>							
1070	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 142510.000	.970 .030 1.000	\$4,275.30	\$142,510.00
		2					
1140	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 131810.000	.970 .030 1.000	\$3,954.30	\$131,810.00
		3					
<b>Category Amount:</b>						\$8,229.60	\$274,320.00
<b>Category Number: 0030 MSE WALLS</b>							
1300	511-1000	BAR REINF STEEL	LB	196,493.000 0.810	231,063.368 3,544.632 234,608.000	\$2,871.15	\$190,032.48
<b>Category Amount:</b>						\$2,871.15	\$190,032.48
<b>Category Number: 0020 BRIDGES</b>							
1415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,524.000 67.280	57.500 155.270 212.770	\$10,446.57	\$14,315.17
<b>Category Amount:</b>						\$10,446.57	\$14,315.17
<b>Category Number: 0010 ROADWAY</b>							
1440	634-1200	RIGHT OF WAY MARKERS	EA	165.000 154.780	119.000 41.000 160.000	\$6,345.98	\$24,764.80
<b>Category Amount:</b>						\$6,345.98	\$24,764.80

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<b>Category Number: 0030 MSE WALLS</b>							
1485	500-3101	CLASS A CONCRETE	CY	2,836.000 434.700	2,899.089 62.911 2,962.000	\$27,347.41	\$1,287,581.40
<b>Category Amount:</b>						\$27,347.41	\$1,287,581.40
<b>Category Number: 0010 ROADWAY</b>							
1560	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000 3.810	227.219 500.000 727.219	\$1,905.00	\$2,770.70
<b>Category Amount:</b>						\$1,905.00	\$2,770.70
<b>Project Total Amount:</b>						\$165,491.23	\$32,073,764.75