

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0028

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 713 Days  
Elapsed Calender Days: 774 Days  
Percent Time: 108.56

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 \$2,407,546.56  
Percent Complete 93.37%

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	\$2,407,546.56	93.04%	\$169,839.47

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

to 10/31/2019

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	\$25,841,234.56	\$25,659,011.79	\$182,222.77
Non-Participating	\$6,460,308.66	\$6,414,752.96	\$45,555.70
<b>Total Earnings</b>	<b>\$32,301,543.22</b>	<b>\$32,073,764.75</b>	<b>\$227,778.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,301,543.22</b>	<b>\$32,073,764.75</b>	<b>\$227,778.47</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	(\$114,009.00)	(\$56,070.00)	(\$57,939.00)
<b>Total:</b>	<b>\$32,187,534.22</b>	<b>\$32,017,694.75</b>	

<b>Total Payable:</b>	<b>\$169,839.47</b>
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Project Number 0000425

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 -	LS	1.000	.885		
				109836.330	.015		
		NHS00-0000-00(425)			.900	\$1,647.54	\$98,852.70
0045	166-0500	RESTORATION OF LAKE -	LS	1.000	.100		
				10000.000	.100		
		PARCEL 17			.200	\$1,000.00	\$2,000.00
0405	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	16,000.000	.000		
				10.610	1,069.100		
					1,069.100	\$11,343.15	\$11,343.15
0525	700-9300	SOD	SY	9,000.000	3,086.200		
				8.390	310.800		
					3,397.000	\$2,607.61	\$28,500.83
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000	279.500		
				272.570	1.500		
					281.000	\$408.86	\$76,592.17
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000	13,168.100		
				1.100	279.500		
					13,447.600	\$307.45	\$14,792.36
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000	34,930.325		
				1.210	1,119.250		
					36,049.575	\$1,354.29	\$43,619.99
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000	7.500		
				330.500	.250		
					7.750	\$82.63	\$2,561.38
1425	158-1000	TRAINING HOURS	HR	5,000.000	.000		
				0.800	955.000		
					955.000	\$764.00	\$764.00

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<b>Category Number:</b> 0010 ROADWAY							
1455	999-0068	SAND FILTER  (4C)	EA	1.000 37161.500	.000 .500 .500	\$18,580.75	\$18,580.75
1460	999-0068	SAND FILTER  (5A)	EA	1.000 42864.390	.000 .500 .500	\$21,432.20	\$21,432.20
1465	999-3125	RETENTION POND  (WET DETENTION 3C)	L S	1.000 57545.120	.000 .500 .500	\$28,772.56	\$28,772.56
1470	999-3125	RETENTION POND  (WET DETENTION 7A)	L S	1.000 81920.690	.500 .500 1.000	\$40,960.35	\$81,920.69
9019	210-0100	GRADING COMPLETE -  CHANGING GRADING COMPLETE DUE TO 107.23H VIOLATION ITEM ADDED	LS	.000 6567805.500	.973 .015 .988	\$98,517.08	\$6,488,991.83

<b>Category Amount:</b>	\$227,778.47	\$6,918,724.61
<b>Project Total Amount:</b>	\$227,778.47	\$32,301,543.22