

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0029

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 713 **Days**
Elapsed Calender Days: 804 **Days**
Percent Time: 112.76

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 \$34,928,921.98
Original Contract Amount \$33,925,842.02
Funds Available \$2,211,691.91
Percent Complete 94.15%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000425	\$34,928,921.98	\$33,925,842.02	\$2,211,691.91	93.67%	\$529,695.85

Chief Engineer

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to 11/30/2019

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	\$26,309,847.22	\$25,841,234.56	\$468,612.66
Non-Participating	\$6,577,461.85	\$6,460,308.66	\$117,153.19
Total Earnings	\$32,887,309.07	\$32,301,543.22	\$585,765.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,887,309.07	\$32,301,543.22	\$585,765.85
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	(\$170,079.00)	(\$114,009.00)	(\$56,070.00)
Total:	\$32,717,230.07	\$32,187,534.22	

Total Payable:	\$529,695.85
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(425)	LS	1.000 109836.330	.900 .012 .912	\$1,318.04	\$100,170.73
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.903 .041 .944	\$2,208.68	\$50,853.45
0330	600-0001	FLOWABLE FILL	CY	90.000 328.330	76.841 27.998 104.839	\$9,192.58	\$34,421.79
0370	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 11455.000	1.000 7.000 8.000	\$80,185.00	\$91,640.00
0400	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		2.000 3501.410	.000 2.000 2.000	\$7,002.82	\$7,002.82
0405	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	16,000.000 10.610	1,069.100 1,700.000 2,769.100	\$18,037.00	\$29,380.15
0550	163-0240	MULCH	TN	850.000 115.560	592.636 9.790 602.426	\$1,131.33	\$69,616.35
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 24.770	1,781.300 5.000 1,786.300	\$123.85	\$44,246.65
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	281.000 1.500 282.500	\$408.86	\$77,001.03

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Category Number: 0010 ROADWAY							
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	13,447.600 47.625 13,495.225	\$52.39	\$14,844.75
0630	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		500.000 11.940	458.560 38.620 497.180	\$461.12	\$5,936.33
0650	636-2080	GALV STEEL POSTS, TP 8	LF	300.000 11.330	211.760 6.980 218.740	\$79.08	\$2,478.32
0875	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 107093.520	.800 .200 1.000	\$21,418.70	\$107,093.52
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 106200.940	.800 .200 1.000	\$21,240.19	\$106,200.94

Category Amount: \$162,859.64 \$740,886.83

Category Number: 0020 BRIDGES							
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 840250.000	.470 .430 .900	\$361,307.50	\$756,225.00
1065	500-0100	GROOVED CONCRETE	SY	520.000 7.400	.000 520.000 520.000	\$3,848.00	\$3,848.00
1135	500-0100	GROOVED CONCRETE	SY	389.000 7.400	.000 388.889 388.889	\$2,877.78	\$2,877.78

Category Amount: \$368,033.28 \$762,950.78

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Category Number: 0010 ROADWAY							
1455	999-0068	SAND FILTER	EA	1.000 37161.500	.500 .250 .750	\$9,290.38	\$27,871.13
		(4C)					
1460	999-0068	SAND FILTER	EA	1.000 42864.390	.500 .250 .750	\$10,716.10	\$32,148.29
		(5A)					
1465	999-3125	RETENTION POND	L S	1.000 57545.120	.500 .250 .750	\$14,386.28	\$43,158.84
		(WET DETENTION 3C)					
1470	999-3125	RETENTION POND	L S	1.000 81920.690	1.000 .250 1.250	\$20,480.17	\$102,400.86
		(WET DETENTION 7A)					
Category Amount:						\$54,872.93	\$205,579.12
Project Total Amount:						\$585,765.85	\$32,887,309.07