Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0030 **Pay Period:** 12/01/2019 **to** 12/31/2019

Contract Location:
I-985/SR 13 NORTH OF SR 13 CROSSOVER NEAR MARTIN I

Time Allowed: 713 **Days**
Elapsed Calender Days: 835 **Days**
Percent Time: 117.11

District: 1 **Area:** 01

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$34,928,921.98
Original Contract Amount	$33,925,842.02
Funds Available	$2,162,081.14
Percent Complete	94.46%

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	$2,162,081.14	93.81%	$49,610.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0030 **Pay Period:** 12/01/2019 **to** 12/31/2019

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	$26,395,887.01	$26,309,847.22	$86,039.79
Non-Participating	$6,598,971.83	$6,577,461.85	$21,509.98
Total Earnings	**$32,994,858.84**	**$32,887,309.07**	**$107,549.77**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$32,994,858.84**	**$32,887,309.07**	**$107,549.77**
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	($228,018.00)	($170,079.00)	($57,939.00)
Total:	**$32,766,840.84**	**$32,717,230.07**	

Total Payable: **$49,610.77**

Estimate Summary By Project

Contract ID: B1CBA1701479-0 **Estimate Number:** 0030 **Pay Period:** 12/01/2019 **to** 12/31/2019

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 -	LS	1.000	.912		
				109836.330	.020		
					.932	$2,196.73	$102,367.46
		NHS00-0000-00(425)					
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.944		
				53870.180	.041		
					.985	$2,208.68	$53,062.13
0364	611-5551	RESET SIGN	EA	5.000	.000		
				531.990	1.000		
					1.000	$531.99	$531.99
0405	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	16,000.000	2,769.100		
				10.610	3,395.900		
					6,165.000	$36,030.50	$65,410.65
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000	44,531.328		
				1.000	123.250		
					44,654.578	$123.25	$44,654.58
0550	163-0240	MULCH	TN	850.000	602.426		
				115.560	3.165		
					605.591	$365.75	$69,982.10
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	385.000	282.500		
		/SAND BAGS		272.570	8.750		
					291.250	$2,384.99	$79,386.01
					Category Amount:	$43,841.89	$415,394.92
Category Number:		0020 BRIDGES					
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.900		
				840250.000	.050		
					.950	$42,012.50	$798,237.50
		1					

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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:	0020 BRIDGES						
1015	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.940		
				141125.000	.060		
					1.000	$8,467.50	$141,125.00
		1					
					Category Amount:	$50,480.00	$939,362.50
Category Number:	0030 MSE WALLS						
1250	627-1120	COPING B, WALL NO -	LF	154.000	120.000		
				219.420	29.000		
					149.000	$6,363.18	$32,693.58
		2					
					Category Amount:	$6,363.18	$32,693.58
Category Number:	0010 ROADWAY						
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	7.750		
				330.500	.250		
					8.000	$82.63	$2,644.00
1455	999-0068	SAND FILTER	EA	1.000	.750		
				37161.500	.100		
					.850	$3,716.15	$31,587.28
		(4C)					
1460	999-0068	SAND FILTER	EA	1.000	.750		
				42864.390	.100		
					.850	$4,286.44	$36,434.73
		(5A)					
1470	999-3125	RETENTION POND	L S	1.000	1.250		
				81920.690	-.500		
					.750	$-40,960.35	$61,440.52
		(WET DETENTION 7A)					
1545	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,000.000	698.890		
				6.660	50.000		
					748.890	$333.00	$4,987.61

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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					
9019	210-0100	GRADING COMPLETE -	LS	.000	.988		
				6567805.500	.006		
					.994	$39,406.83	$6,528,398.67
		CHANGING GRADING COMPLETE DUE TO 107.23H VIOLATION					
		ITEM ADDED					
					Category Amount:	$6,864.70	$6,665,492.81
					Project Total Amount:	$107,549.77	$32,994,858.84