

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: mPhillip

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0031

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 713 Days
Elapsed Calender Days: 866 Days
Percent Time: 121.46

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 \$1,685,129.61
Percent Complete 95.99%

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	\$1,685,129.61	95.18%	\$476,951.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0031

Pay Period: 01/01/2020

to 01/31/2020

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	\$26,823,799.42	\$26,395,887.01	\$427,912.41
Non-Participating	\$6,705,949.95	\$6,598,971.83	\$106,978.12
Total Earnings	\$33,529,749.37	\$32,994,858.84	\$534,890.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,529,749.37	\$32,994,858.84	\$534,890.53
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	(\$285,957.00)	(\$228,018.00)	(\$57,939.00)
Total:	\$33,243,792.37	\$32,766,840.84	
		Total Payable:	\$476,951.53

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to 01/31/2020

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	.932 .023 .955	\$2,526.24	\$104,893.70
0040	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 14904.000	.000 .750 .750	\$11,178.00	\$11,178.00
0140	441-0004	CONC SLOPE PAV, 4 IN	SY	770.000 47.730	.000 660.217 660.217	\$31,512.16	\$31,512.16
0145	441-0006	CONC SLOPE PAV, 6 IN	SY	540.000 52.790	.000 413.389 413.389	\$21,822.81	\$21,822.81
0155	441-0104	CONC SIDEWALK, 4 IN	SY	6,900.000 34.930	6,077.403 191.348 6,268.751	\$6,683.79	\$218,967.47
0160	441-0108	CONC SIDEWALK, 8 IN	SY	230.000 53.300	588.935 17.677 606.612	\$942.18	\$32,332.42
0175	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,000.000 41.130	6,777.579 2.218 6,779.797	\$91.23	\$278,853.05
0365	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 29.580	9,590.500 227.500 9,818.000	\$6,729.45	\$290,416.44
0375	641-1100	GUARDRAIL, TP T	LF	1,015.000 70.380	182.900 49.250 232.150	\$3,466.22	\$16,338.72

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Category Number: 0010 ROADWAY							
0380	641-1200	GUARDRAIL, TP W	LF	14,140.000 17.540	14,574.860 1,069.860 15,644.720	\$18,765.34	\$274,408.39
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 776.250	25.000 2.000 27.000	\$1,552.50	\$20,958.75
0390	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	30.000 3312.000	23.000 2.000 25.000	\$6,624.00	\$82,800.00
0405	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	16,000.000 10.610	6,165.000 8,505.200 14,670.200	\$90,240.17	\$155,650.82
0450	668-2100	DROP INLET, GP 1	EA	37.000 3307.280	33.750 .250 34.000	\$826.82	\$112,447.52
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	23.401 .500 23.901	\$803.83	\$38,424.44
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	19.935 .725 20.660	\$502.75	\$14,326.68
0525	700-9300	SOD	SY	9,000.000 8.390	3,397.000 116.662 3,513.662	\$978.79	\$29,479.62
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	70.560 2.750 73.310	\$3,046.04	\$81,201.82

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Category Number: 0010 ROADWAY							
0550	163-0240	MULCH	TN	850.000 115.560	605.591 8.018 613.609	\$926.56	\$70,908.66
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		385.000 272.570	291.250 16.750 308.000	\$4,565.55	\$83,951.56
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		21,705.000 1.080	850.250 .750 851.000	\$.81	\$919.08
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000 1.100	13,495.225 483.375 13,978.600	\$531.71	\$15,376.46
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000 1.210	36,049.575 3,496.000 39,545.575	\$4,230.16	\$47,850.15
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	1,860.000 5.180	1,363.000 146.000 1,509.000	\$756.28	\$7,816.62
0745	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		26,000.000 6.470	12,562.000 6,663.300 19,225.300	\$43,111.55	\$124,387.69
0760	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		165.000 20.700	.000 106.400 106.400	\$2,202.48	\$2,202.48
0765	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		1.000 23287.500	.428 .393 .821	\$9,151.99	\$19,119.04

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Category Number: 0010 ROADWAY							
0770	657-4998	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		655.000 31.050	.000 395.700 395.700	\$12,286.49	\$12,286.49
0780	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COIEA TP 2A		34.000 1035.000	18.000 16.000 34.000	\$16,560.00	\$35,190.00
0785	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,300.000 6.470	6,071.000 1,773.500 7,844.500	\$11,474.55	\$50,753.92
0790	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		1.000 23287.500	.430 .402 .832	\$9,361.58	\$19,375.20

Category Amount: \$323,452.03 \$2,306,150.16

Category Number: 0020 BRIDGES							
0980	500-0100	GROOVED CONCRETE	SY	4,639.000 7.400	.000 4,639.000 4,639.000	\$34,328.60	\$34,328.60
0985	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 840250.000	.950 .050 1.000	\$42,012.50	\$840,250.00
1060	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	978.000 83.320	.000 978.000 978.000	\$81,486.96	\$81,486.96

Category Amount: \$157,828.06 \$956,065.56

Category Number: 0030 MSE WALLS							
1250	627-1120	COPING B, WALL NO - 2	LF	154.000 219.420	149.000 5.000 154.000	\$1,097.10	\$33,790.68

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Category Number: 0030 MSE WALLS							
1280	530-0105	WATERPROOFING	SY	8.000 207.000	.000 8.000 8.000	\$1,656.00	\$1,656.00
1305	530-0105	WATERPROOFING	SY	8.000 207.000	.000 8.000 8.000	\$1,656.00	\$1,656.00
Category Amount:						\$4,409.10	\$37,102.68
Category Number: 0010 ROADWAY							
1455	999-0068	SAND FILTER (4C)	EA	1.000 37161.500	.850 .150 1.000	\$5,574.23	\$37,161.50
1460	999-0068	SAND FILTER (5A)	EA	1.000 42864.390	.850 .150 1.000	\$6,429.66	\$42,864.39
1465	999-3125	RETENTION POND (WET DETENTION 3C)	L S	1.000 57545.120	.750 .250 1.000	\$14,386.28	\$57,545.12
1470	999-3125	RETENTION POND (WET DETENTION 7A)	L S	1.000 81920.690	.750 .250 1.000	\$20,480.17	\$81,920.69
1545	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,000.000 6.660	748.890 350.000 1,098.890	\$2,331.00	\$7,318.61
Category Amount:						\$49,201.34	\$226,810.31
Project Total Amount:						\$534,890.53	\$33,529,749.37