

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0032

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 713 Days

Elapsed Calender Days: 895 Days

Percent Time: 125.53

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

AUBURN GA 30011-2437

Date Work Began: 09/20/2017

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,928,921.98

Original Contract Amount \$33,925,842.02

Funds Available \$1,668,628.29

Percent Complete 96.20%

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	\$1,668,628.29	95.22%	\$16,501.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0032

Pay Period: 02/01/2020

to 02/29/2020

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	\$26,880,361.27	\$26,823,799.42	\$56,561.85
Non-Participating	\$6,720,090.42	\$6,705,949.95	\$14,140.47
Total Earnings	\$33,600,451.69	\$33,529,749.37	\$70,702.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,600,451.69	\$33,529,749.37	\$70,702.32
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	(\$340,158.00)	(\$285,957.00)	(\$54,201.00)
Total:	\$33,260,293.69	\$33,243,792.37	

Total Payable:	\$16,501.32
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Contract ID: B1CBA1701479-0

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Pay Period: 02/01/2020

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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 -	LS	1.000 109836.330	.955 .010 .965	\$1,098.36	\$105,992.06
		NHS00-0000-00(425)					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 31.930	627.000 4.000 631.000	\$127.72	\$20,147.83
0030	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 33299.130	.650 .350 1.000	\$11,654.70	\$33,299.13
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.985 .010 .995	\$538.70	\$53,600.83
0040	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 14904.000	.750 .250 1.000	\$3,726.00	\$14,904.00
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	20.660 .400 21.060	\$277.38	\$14,604.06
0549	163-0232	TEMPORARY GRASSING	AC	40.000 1107.650	73.310 2.036 75.346	\$2,255.18	\$83,457.00
0550	163-0240	MULCH	TN	850.000 115.560	613.609 4.420 618.029	\$510.78	\$71,419.43
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		21,705.000 1.080	851.000 10.750 861.750	\$11.61	\$930.69

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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
Category Number: 0010 ROADWAY							
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000 708.610	38.750 3.250 42.000	\$2,302.98	\$29,761.62
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000 71.930	2,165.850 252.750 2,418.600	\$18,180.31	\$173,969.90
0730	654-1001	RAISED PVMT MARKERS TP 1	EA	310.000 5.180	172.000 27.000 199.000	\$139.86	\$1,030.82
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	1,860.000 5.180	1,509.000 333.000 1,842.000	\$1,724.94	\$9,541.56
1545	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,000.000 6.660	1,098.890 282.670 1,381.560	\$1,882.58	\$9,201.19
9019	210-0100	GRADING COMPLETE -	LS	.000 6567805.500	.994 .004 .998	\$26,271.22	\$6,554,669.89
		CHANGING GRADING COMPLETE DUE TO 107.23H VIOLATION ITEM ADDED					
Category Amount:						\$70,702.32	\$7,176,530.01
Project Total Amount:						\$70,702.32	\$33,600,451.69