

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0034

Pay Period: 04/01/2020

to 07/24/2021

Contract Location:

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

Time Allowed: 717 **Days**

Elapsed Calender Days: 1356 **Days**

Percent Time: 189.12

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: 06/04/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/04/2019

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$34,928,921.98

Original Contract Amount \$33,925,842.02

Funds Available \$1,386,099.92

Percent Complete 99.47%

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	\$1,386,099.92	96.03%	\$276,724.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701479-0

Estimate Number: 0034

Pay Period: 04/01/2020
to 07/24/2021

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	\$27,795,671.21	\$26,931,355.56	\$864,315.65
Non-Participating	\$6,948,917.85	\$6,732,838.98	\$216,078.87
Total Earnings	\$34,744,589.06	\$33,664,194.54	\$1,080,394.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,744,589.06	\$33,664,194.54	\$1,080,394.52
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	(\$1,201,767.00)	(\$398,097.00)	(\$803,670.00)
Total:	\$33,542,822.06	\$33,266,097.54	

Total Payable:	\$276,724.52
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Contract ID: B1CBA1701479-0

Estimate Number: 0034

Pay Period: 04/01/2020
to 07/24/2021

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							
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 53870.180	.995 .005 1.000	\$269.35	\$53,870.18
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	400.000 207.000	92.727 6.546 99.273	\$1,355.02	\$20,549.51
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 67.390	98.000 66.667 164.667	\$4,492.69	\$11,096.91
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,456.000 8.620	378.711 66.667 445.378	\$574.67	\$3,839.16
0500	700-6910	PERMANENT GRASSING	AC	50.000 1607.650	24.741 11.421 36.162	\$18,360.97	\$58,135.84
0505	700-7000	AGRICULTURAL LIME	TN	150.000 155.250	.000 .800 .800	\$124.20	\$124.20
0510	700-8000	FERTILIZER MIXED GRADE	TN	45.000 693.450	23.735 4.150 27.885	\$2,877.82	\$19,336.85
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	94,995.000 1.000	48,223.677 17,696.666 65,920.343	\$17,696.67	\$65,920.34
0550	163-0240	MULCH	TN	850.000 115.560	622.175 1.310 623.485	\$151.38	\$72,049.93

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Project Number 0000425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0559	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000	1,786.300		
				24.770	-4.000		
					1,782.300	\$-99.08	\$44,147.57
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		385.000	308.000		
		/SAND BAGS		272.570	25.000		
					333.000	\$6,814.25	\$90,765.81
0564	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,805.000	1,436.250		
				15.920	134.250		
					1,570.500	\$2,137.26	\$25,002.36
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		21,705.000	861.750		
		RAW CHECK DAM		1.080	50.250		
					912.000	\$54.27	\$984.96
0566	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		70.000	42.000		
				708.610	9.000		
					51.000	\$6,377.49	\$36,139.11
0569	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,980.000	2,418.600		
				71.930	469.200		
					2,887.800	\$33,749.56	\$207,719.45
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000	69.250		
				461.950	.750		
					70.000	\$346.46	\$32,336.50
0615	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,725.000	13,978.600		
				1.100	791.700		
					14,770.300	\$870.87	\$16,247.33
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,400.000	39,545.575		
				1.210	5,318.025		
					44,863.600	\$6,434.81	\$54,284.96

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Category Number: 0010 ROADWAY							
0755	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		6,000.000 10.870	1,651.000 1,348.000 2,999.000	\$14,652.76	\$32,599.13
0785	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,300.000 6.470	7,844.500 161.500 8,006.000	\$1,044.91	\$51,798.82
1375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 330.500	8.000 2.000 10.000	\$661.00	\$3,305.00
1380	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 194.050	25.000 1.000 26.000	\$194.05	\$5,045.30

Category Amount: \$119,141.38 \$905,299.22

Category Number: 0020 BRIDGES							
1415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,524.000 67.280	212.770 465.889 678.659	\$31,345.01	\$45,660.18
1420	603-7000	PLASTIC FILTER FABRIC	SY	1,524.000 5.540	199.818 465.889 665.707	\$2,581.03	\$3,688.02

Category Amount: \$33,926.04 \$49,348.20

Category Number: 0010 ROADWAY							
1540	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,000.000 7.300	2,951.600 773.333 3,724.933	\$5,645.33	\$27,192.01
1545	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,000.000 6.660	1,381.560 50.000 1,431.560	\$333.00	\$9,534.19

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	495,604.040		
				1.000	3,669.770		
		ASPHALT CEMENT PRICE ADJUSTMENT			499,273.810	\$3,669.77	\$499,273.81
9075	004-0096	EXTRA WORK -	DAY	.000	.000		
				1869.000	491.000		
		EXTRA WORK RETURN LD'S DUE TO WAIVER OF LD'S SITE 00			491.000	\$917,679.00	\$917,679.00
Category Amount:						\$927,327.10	\$1,453,679.01
Project Total Amount:						\$1,080,394.52	\$34,744,589.06