

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0019

Pay Period: 04/01/2018
to 04/30/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed:

1722 Days

Elapsed Calender Days:

565 Days

Percent Time:

32.81

District: 6

Area: 04

Contractor:

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

Date Let:

08/19/2016

Date Awarded:

09/02/2016

Date Contract Executed:

10/12/2016

Date Notice to Proceed:

10/13/2016

Date Work Began:

10/25/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

AUBURN

GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,310,897.18

Original Contract Amount \$56,489,887.64

Funds Available \$35,654,813.05

Percent Complete 39.88%

Counties:

Bartow

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,310,897.18	\$56,489,887.64	\$35,654,813.05	39.88%	\$632,551.52

Chief Engineer

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Pay Period: 04/01/2018
to 04/30/2018

Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	Total to Date	Prev to Date	This Estimate
Participating	\$18,924,867.33	\$18,418,826.11	\$506,041.22
Non-Participating	\$4,731,216.80	\$4,604,706.50	\$126,510.30
Total Earnings	\$23,656,084.13	\$23,023,532.61	\$632,551.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,656,084.13	\$23,023,532.61	\$632,551.52
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	\$0.00	\$0.00	\$0.00
Total:	\$23,656,084.13	\$23,023,532.61	

Total Payable: **\$632,551.52**

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Project Number 0004915

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	.633		
				780022.900	.005		
					.638	\$3,900.11	\$497,654.61
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000	673.364		
				30.750	6.242		
					679.606	\$191.94	\$20,897.88
0030	163-0300	CONSTRUCTION EXIT	EA	7.000	27.750		
				2915.650	1.500		
					29.250	\$4,373.48	\$85,282.76
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,000.000	249.000		
				13.630	232.500		
					481.500	\$3,168.98	\$6,562.85
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000	7,011.000		
				1.480	.000		
					7,011.000	\$.00	\$10,376.28
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000	66.000		
				387.980	1.500		
					67.500	\$581.97	\$26,188.65
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000	.750		
				276.950	1.500		
					2.250	\$415.43	\$623.14
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000	6,101.000		
				0.010	1,381.000		
					7,482.000	\$13.81	\$74.82
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		6,900.000	.000		
				3.500	502.000		
					502.000	\$1,757.00	\$1,757.00

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Category Number: 0010 ROADWAY							
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	31.000 2.000 33.000	\$5,162.96	\$85,188.84
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	2.000 2.000 4.000	\$245.90	\$491.80
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	166.000 .000 166.000	\$0.00	\$1,635.10
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	17.000 1.000 18.000	\$1,500.00	\$27,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	73,455.375 480.000 73,935.375	\$768.00	\$118,296.60
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	412,230.375 22,888.008 435,118.383	\$143,507.81	\$2,728,192.26
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	2,050.140 93.940 2,144.080	\$2,246.11	\$51,264.95
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	70.753 19.332 90.085	\$21,007.12	\$97,890.87
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	485.000 220.000 705.000	\$7,394.20	\$23,695.05

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Category Number: 0010 ROADWAY							
0330	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	229.000 56.890	.000 220.000 220.000	\$12,515.80	\$12,515.80
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	5.000 2.000 7.000	\$782.62	\$2,739.17
0385	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	6.000 880.220	.000 4.000 4.000	\$3,520.88	\$3,520.88
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	7,773.899 173.333 7,947.232	\$7,468.92	\$342,446.23
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	2,242.181 173.333 2,415.514	\$856.27	\$11,932.64
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	8.456 5.900 14.356	\$10,789.04	\$26,252.10
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	3.180 2.270 5.450	\$469.89	\$1,128.15
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	28.692 2.830 31.522	\$2,072.98	\$23,089.87
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	43,707.063 24,476.333 68,183.396	\$33,777.34	\$94,093.09

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Category Number: 0010 ROADWAY							
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000	1,422.750		
				7.160	306.000		
					1,728.750	\$2,190.96	\$12,377.85
1420	158-1000	TRAINING HOURS	HR	7,000.000	349.500		
				0.800	1,964.000		
					2,313.500	\$1,571.20	\$1,850.80
Category Amount:						\$272,250.72	\$4,315,020.04
Category Number: 0030 UTILITIES							
1460	665-0010	PLASTIC GAS MAIN -	LF	17,170.000	11,972.000		
				40.680	1,200.000		
		4 IN			13,172.000	\$48,816.00	\$535,836.96
1470	665-0015	STEEL GAS MAIN -	LF	12,000.000	3,700.000		
				94.080	1,200.000		
		8 IN			4,900.000	\$112,896.00	\$460,992.00
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000	14,909.000		
				29.930	306.000		
					15,215.000	\$9,158.58	\$455,384.95
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000	5.000		
				1167.220	1.000		
					6.000	\$1,167.22	\$7,003.32
1560	670-2060	GATE VALVE, 6 IN	EA	68.000	59.000		
				1065.820	1.000		
					60.000	\$1,065.82	\$63,949.20
1585	670-4000	FIRE HYDRANT	EA	49.000	44.000		
				3542.420	1.000		
					45.000	\$3,542.42	\$159,408.90

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Category Number: 0030 UTILITIES							
1610	670-7000	STEEL CASING -	LF	530.000	675.000		
				146.260	105.460		
		12 IN			780.460	\$15,424.58	\$114,150.08
1625	670-8050	DBL STRAP SADDLE -	EA	1.000	27.000		
				1432.260	-16.000		
		6 IN X 2 IN			11.000	\$-22,916.16	\$15,754.86
1630	670-8050	DBL STRAP SADDLE -	EA	1.000	16.000		
				1175.780	-15.000		
		12 IN X 1 IN			1.000	\$-17,636.70	\$1,175.78
Category Amount:						\$151,517.76	\$1,813,656.05
Category Number: 0010 ROADWAY							
1655	670-1160	WATER MAIN, 16 IN	LF	1,425.000	.000		
				72.620	180.000		
					180.000	\$13,071.60	\$13,071.60
1660	670-2160	GATE VALVE, 16 IN	EA	3.000	.000		
				7577.650	1.000		
					1.000	\$7,577.65	\$7,577.65
1665	670-7000	STEEL CASING -	LF	120.000	1,283.079		
				341.450	-787.000		
		24 IN			496.079	\$-268,721.15	\$169,386.17
4001	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				280.800	505.000		
		615-1000 JACK OR BORE PIPE-12 INCH @ .375			505.000	\$141,804.00	\$141,804.00
4003	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				374.400	290.000		
		615-1000 JACK OR BORE PIPE-16 INCH@.375 INCH			290.000	\$108,576.00	\$108,576.00

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Category Number: 0010 ROADWAY							
4004	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				468.000	225.000		
		615-1000 JACK OR BORE PIPE-20 INCH@.375 INCH			225.000	\$105,300.00	\$105,300.00
4006	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				540.800	120.000		
		615-1000 JACK OR BORE PIPE-24 INCH@.375 INCH			120.000	\$64,896.00	\$64,896.00
4008	670-8050	DBL STRAP SADDLE -	EA	.000	.000		
				1093.680	15.000		
		670-8050 DBL STRAP SADDLE12 INCHX.75 INCH			15.000	\$16,405.20	\$16,405.20
4009	004-0022	EXTRA WORK -	LS	.000	.000		
				19873.740	1.000		
		004-0022 EXTRA WORK-16INCHX12INCH WATER MAINLINE TIE-IN (HOT TAP-TIE IN)			1.000	\$19,873.74	\$19,873.74
Category Amount:						\$208,783.04	\$646,890.36
Project Total Amount:						\$632,551.52	\$23,656,084.13