Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 **to** 06/30/2018

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 36.35

District: 6 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$59,447,767.18
Original Contract Amount	$56,489,887.64
Funds Available	$34,510,235.71
Percent Complete	41.95%

Counties:
Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	$59,447,767.18	$56,489,887.64	$34,510,235.71	41.95%	$610,029.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$19,950,025.17	$19,462,001.69	$488,023.48
Non-Participating	$4,987,506.30	$4,865,500.44	$122,005.86
Total Earnings	**$24,937,531.47**	**$24,327,502.13**	**$610,029.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,937,531.47**	**$24,327,502.13**	**$610,029.34**
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:	**$24,937,531.47**	**$24,327,502.13**	
		Total Payable:	**$610,029.34**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 to 06/30/2018

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	.648		
				780022.900	.011		
					.659	$8,580.25	$514,035.09
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000	709.944		
				30.750	134.618		
					844.562	$4,139.50	$25,970.28
0030	163-0300	CONSTRUCTION EXIT	EA	7.000	30.750		
				2915.650	.750		
					31.500	$2,186.74	$91,842.98
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	656.250		
				13.630	225.000		
					881.250	$3,066.75	$12,011.44
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000	67.500		
				387.980	6.750		
					74.250	$2,618.87	$28,807.52
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	9,319.000		
				0.010	40.000		
					9,359.000	$.40	$93.59
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	5.000		
				122.950	4.000		
					9.000	$491.80	$1,106.55
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000	7.000		
				417.790	1.000		
					8.000	$417.79	$3,342.32
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	14.000		
				155.910	1.000		
					15.000	$155.91	$2,338.65

Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 to 06/30/2018

Project Number 0004915

Category Number: 0010 ROADWAY

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
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	410.000 4.000 414.000	$39.40	$4,077.90
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	19.000 1.000 20.000	$1,500.00	$30,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	74,003.375 690.750 74,694.125	$1,105.20	$119,510.60
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.963 .004 .967	$54,540.30	$13,185,116.71
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	493,305.003 43,633.890 536,938.893	$273,584.49	$3,366,606.86
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	2,688.590 225.760 2,914.350	$5,397.92	$69,682.11
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	95.125 11.450 106.575	$12,442.14	$115,809.72
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	208.000 136.000 344.000	$6,780.96	$17,151.84
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	536.000 72.000 608.000	$5,634.00	$47,576.00

Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 to 06/30/2018

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					
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000	260.000		
				43.600	60.000		
					320.000	$2,616.00	$13,952.00
0325	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	682.000	.000		
				54.350	60.000		
					60.000	$3,261.00	$3,261.00
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	18.000	3.000		
				724.290	1.000		
					4.000	$724.29	$2,897.16
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	1.000		
				762.430	1.000		
					2.000	$762.43	$1,524.86
0365	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	5.000	.000		
				2328.230	1.000		
					1.000	$2,328.23	$2,328.23
0380	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000	.000		
				792.210	1.000		
					1.000	$792.21	$792.21
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	8,113.899		
				43.090	33.000		
					8,146.899	$1,421.97	$351,049.88
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	2,582.181		
				4.940	33.000		
					2,615.181	$163.02	$12,918.99
0775	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.500		
				2643.580	.500		
					1.000	$1,321.79	$2,643.58

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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					
0795	668-2100	DROP INLET, GP 1	EA	118.000	23.500		
				2210.310	1.000		
					24.500	$2,210.31	$54,152.60
0815	682-9950	DIRECTIONAL BORE -	LF	407.000	.000		
				24.770	640.000		
					640.000	$15,852.80	$15,852.80
		2 IN					
0825	700-6910	PERMANENT GRASSING	AC	108.000	18.624		
				1828.650	1.936		
					20.560	$3,540.27	$37,597.04
0830	700-7000	AGRICULTURAL LIME	TN	216.000	6.570		
				207.000	1.580		
					8.150	$327.06	$1,687.05
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	34.412		
				732.500	7.150		
					41.562	$5,237.38	$30,444.17
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000	77,463.963		
				1.380	9,401.111		
					86,865.074	$12,973.53	$119,873.80
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	.000		
				23.910	2,123.440		
					2,123.440	$50,771.45	$50,771.45
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	1,500.000	2,016.750		
				7.160	156.000		
					2,172.750	$1,116.96	$15,556.89
1370	550-1304	STORM DRAIN PIPE, 30 IN, H 25-30	LF	68.000	116.000		
				105.340	136.000		
					252.000	$14,326.24	$26,545.68

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Contract ID: B1CBA1600461-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2018 to 06/30/2018

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							
1400	615-1000	JACK OR BORE PIPE -	LF	527.000	360.000		
				327.170	243.000		
					603.000	$79,502.31	$197,283.51
		STEEL, 24 IN DIA, 0.562 IN THK					
1410	615-1000	JACK OR BORE PIPE -	LF	140.000	140.000		
				430.200	86.000		
					226.000	$36,997.20	$97,225.20
		STEEL, 30 IN DIA, 0.625 IN THK					
					Category Amount:	$618,928.87	$18,673,438.26
Category Number: 0030 UTILITIES							
1435	615-1100	DIRECTIONAL BORE PIPE -	LF	850.000	280.000		
				49.860	550.000		
					830.000	$27,423.00	$41,383.80
		PLASTIC GAS MAIN, 4 IN					
1490	665-0030	SHORT SIDE SERVICE -	EA	35.000	7.000		
				2940.000	8.000		
					15.000	$23,520.00	$44,100.00
		3/4 IN, PE					
					Category Amount:	$50,943.00	$85,483.80
Category Number: 0010 ROADWAY							
1665	670-7000	STEEL CASING -	LF	120.000	496.079		
				341.450	-175.260		
					320.819	$-59,842.53	$109,543.65
		24 IN					
					Category Amount:	$-59,842.53	$109,543.65
					Project Total Amount:	$610,029.34	$24,937,531.47