Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 **to** 05/31/2019

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

Time Allowed: 1722 **Days**
Elapsed Calender Days: 961 **Days**
Percent Time: 55.81

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	$25,816,285.62
Percent Complete	56.57%

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	$25,816,285.62	56.57%	$875,887.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 **to** 05/31/2019

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	$26,905,185.28	$26,204,475.60	$700,709.68
Non-Participating	$6,726,296.28	$6,551,118.86	$175,177.42
Total Earnings	**$33,631,481.56**	**$32,755,594.46**	**$875,887.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$33,631,481.56**	**$32,755,594.46**	**$875,887.10**
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:	**$33,631,481.56**	**$32,755,594.46**	

Total Payable: **$875,887.10**

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 to 05/31/2019

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	.769		
				780022.900	.032		
					.801	$24,960.73	$624,798.34
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000	1,377.642		
				30.750	42.253		
					1,419.895	$1,299.28	$43,661.77
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	29.000	27.750		
				297.800	.750		
					28.500	$223.35	$8,487.30
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	158.000	79.500		
				387.980	3.000		
					82.500	$1,163.94	$32,008.35
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	19,528.000		
				0.010	676.000		
					20,204.000	$6.76	$202.04
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	108.000		
				2581.480	13.000		
					121.000	$33,559.24	$312,359.08
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	154.000		
				122.950	20.000		
					174.000	$2,459.00	$21,393.30
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000	33.000		
				417.790	2.000		
					35.000	$835.58	$14,622.65
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	212.000		
				155.910	16.000		
					228.000	$2,494.56	$35,547.48

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 to 05/31/2019

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						
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	4,790.000 480.000 5,270.000	$4,728.00	$51,909.50
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	30.000 1.000 31.000	$1,500.00	$46,500.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	978,773.875 20,979.000 999,752.875	$131,538.33	$6,268,450.53
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	5,015.740 443.390 5,459.130	$10,601.45	$130,527.80
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,116.000 117.650	1,040.650 1,226.260 2,266.910	$144,269.49	$266,701.96
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	114,918.000 70.230	16,705.380 -31.510 16,673.870	$-2,212.95	$1,171,005.89
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	53,981.000 72.220	215.510 5,160.750 5,376.260	$372,709.37	$388,273.50
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	5,187.000 230.500 5,417.500	$8,450.13	$198,605.55
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	387.500 56.000 443.500	$2,792.16	$22,112.91

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 to 05/31/2019

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						
0295	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	487.000	104.000		
				96.800	160.000		
					264.000	$15,488.00	$25,555.20
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000	968.500		
				33.610	60.000		
					1,028.500	$2,016.60	$34,567.89
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000	9.000		
				664.850	1.000		
					10.000	$664.85	$6,648.50
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000	2.000		
				1239.060	1.000		
					3.000	$1,239.06	$3,717.18
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	12,377.121		
				43.090	173.556		
					12,550.677	$7,478.53	$540,808.67
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	4,075.847		
				4.940	173.556		
					4,249.403	$857.37	$20,992.05
0795	668-2100	DROP INLET, GP 1	EA	118.000	34.000		
				2210.310	1.750		
					35.750	$3,868.04	$79,018.58
0825	700-6910	PERMANENT GRASSING	AC	108.000	40.845		
				1828.650	11.135		
					51.980	$20,362.02	$95,053.23
0830	700-7000	AGRICULTURAL LIME	TN	216.000	41.430		
				207.000	19.880		
					61.310	$4,115.16	$12,691.17

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0032 **Pay Period:** 05/01/2019 to 05/31/2019

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						
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	72.334		
				732.500	2.615		
					74.949	$1,915.49	$54,900.14
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000	177,460.860		
				1.380	25,612.982		
					203,073.842	$35,345.92	$280,241.90
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	36,257.650		
				23.910	1,320.040		
					37,577.690	$31,562.16	$898,482.57
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,500.000	3,399.750		
				7.160	72.000		
					3,471.750	$515.52	$24,857.73
0970	413-0750	TACK COAT	GL	57,306.000	2,319.000		
				3.090	1,644.000		
					3,963.000	$5,079.96	$12,245.67
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	2,729.530		
				6.000	666.666		
					3,396.196	$4,000.00	$20,377.18
		TURF REINFORCING MATTING TP 5					
					Category Amount:	$875,887.10	$11,747,325.61
					Project Total Amount:	$875,887.10	$33,631,481.56