Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0044 **Pay Period:** 05/01/2020 **to** 05/31/2020

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

Time Allowed: 2097 **Days**
Elapsed Calender Days: 1327 **Days**
Percent Time: 63.28

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: 07/10/2022

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $59,490,082.18
Original Contract Amount $56,489,887.64
Funds Available $15,190,024.14
Percent Complete 74.47%

Counties:
Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	$59,490,082.18	$56,489,887.64	$15,190,024.14	74.47%	$827,076.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0044 **Pay Period:** 05/01/2020 **to** 05/31/2020

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	$35,440,046.44	$34,778,385.20	$661,661.24
Non-Participating	$8,860,011.60	$8,694,596.27	$165,415.33
Total Earnings	**$44,300,058.04**	**$43,472,981.47**	**$827,076.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$44,300,058.04**	**$43,472,981.47**	**$827,076.57**
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:	**$44,300,058.04**	**$43,472,981.47**	
		Total Payable:	**$827,076.57**

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0044 **Pay Period:** 05/01/2020 to 05/31/2020

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	.957		
				780022.900	.024		
					.981	$18,720.55	$765,202.46
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000	1,557.391		
				30.750	29.240		
					1,586.631	$899.13	$48,788.90
0030	163-0300	CONSTRUCTION EXIT	EA	7.000	55.125		
				2915.650	1.500		
					56.625	$4,373.48	$165,098.68
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000	101.250		
				387.980	.750		
					102.000	$290.99	$39,573.96
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	37,362.000		
				0.010	3,449.000		
					40,811.000	$34.49	$408.11
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	584.000		
				122.950	26.000		
					610.000	$3,196.70	$74,999.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000	93.000		
				417.790	1.000		
					94.000	$417.79	$39,272.26
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	627.000		
				155.910	29.000		
					656.000	$4,521.39	$102,276.96
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	27,821.500		
				9.850	1,700.000		
					29,521.500	$16,745.00	$290,786.78

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Project Number 0004915

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Category Number:	0010	ROADWAY					
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	42.000		
				1500.000	1.000		
					43.000	$1,500.00	$64,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000	77,724.125		
				1.600	349.500		
					78,073.625	$559.20	$124,917.80
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700	896.705		
				68.650	28.800		
					925.505	$1,977.12	$63,535.92
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,116.000	8,217.050		
				117.650	2,265.070		
					10,482.120	$266,485.49	$1,233,221.42
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	114,918.000	48,724.420		
		TL & H LIME		70.230	329.440		
					49,053.860	$23,136.57	$3,445,052.59
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	53,981.000	20,079.024		
		L & H LIME		72.220	3,023.180		
					23,102.204	$218,334.06	$1,668,441.17
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000	2,105.444		
				52.970	184.226		
					2,289.670	$9,758.45	$121,283.82
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000	3,717.254		
				53.680	125.222		
					3,842.476	$6,721.92	$206,264.11
0235	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	4,000.000	.000		
				10.720	715.000		
					715.000	$7,664.80	$7,664.80

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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					
0245	500-3101	CLASS A CONCRETE	CY	1,714.000	1,774.677		
				479.860	54.334		
					1,829.011	$26,072.71	$877,669.22
0250	500-3200	CLASS B CONCRETE	CY	228.010	248.534		
				952.750	9.333		
					257.867	$8,892.02	$245,682.78
0260	511-1000	BAR REINF STEEL	LB	197,159.350	227,948.589		
				0.580	6,579.024		
					234,527.613	$3,815.83	$136,026.02
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000	987.820		
				62.690	94.000		
					1,081.820	$5,892.86	$67,819.30
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000	1,105.500		
				33.610	28.000		
					1,133.500	$941.08	$38,096.94
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000	667.000		
				43.600	65.000		
					732.000	$2,834.00	$31,915.20
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	18.000	10.000		
				724.290	1.000		
					11.000	$724.29	$7,967.19
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	8.000		
				762.430	1.000		
					9.000	$762.43	$6,861.87
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000	9.000		
				391.310	2.000		
					11.000	$782.62	$4,304.41

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Project Number 0004915

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Category Number:	0010	ROADWAY					
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	15,208.118		
				43.090	96.000		
					15,304.118	$4,136.64	$659,454.44
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	6,669.623		
				4.940	96.000		
					6,765.623	$474.24	$33,422.18
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	453.000	.000		
				16.430	12.500		
					12.500	$205.38	$205.38
0585	636-2070	GALV STEEL POSTS, TP 7	LF	712.000	.000		
				7.800	22.000		
					22.000	$171.60	$171.60
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000	5,031.000		
				18.460	2,437.500		
					7,468.500	$44,996.25	$137,868.51
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000	8.000		
				970.850	8.000		
					16.000	$7,766.80	$15,533.60
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000	7.000		
				2213.830	5.000		
					12.000	$11,069.15	$26,565.96
0795	668-2100	DROP INLET, GP 1	EA	118.000	53.750		
				2210.310	1.000		
					54.750	$2,210.31	$121,014.47
0825	700-6910	PERMANENT GRASSING	AC	108.000	66.982		
				1828.650	4.517		
					71.499	$8,260.01	$130,746.65

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Category Number:	0010	ROADWAY					
0830	700-7000	AGRICULTURAL LIME	TN	216.000	92.630		
				207.000	.380		
					93.010	$78.66	$19,253.07
0835	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,800.000	122.400		
				2.820	72.000		
					194.400	$203.04	$548.21
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	88.671		
				732.500	1.700		
					90.371	$1,245.25	$66,196.76
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	113,469.931		
				23.910	1,947.400		
					115,417.331	$46,562.33	$2,759,628.38
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,500.000	5,163.750		
				7.160	89.250		
					5,253.000	$639.03	$37,611.48
0970	413-0750	TACK COAT	GL	57,306.000	13,428.000		
				3.090	1,824.000		
					15,252.000	$5,636.16	$47,128.68
1425	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	3.000	.000		
				14688.000	2.000		
					2.000	$29,376.00	$29,376.00
		3-S-24					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	484,692.270		
				1.000	27,990.750		
					512,683.020	$27,990.75	$512,683.02
		IN (#1)					
					Category Amount:	$827,076.57	$14,475,040.56
					Project Total Amount:	$827,076.57	$44,300,058.04