Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 **to** 10/31/2020

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

Time Allowed: 2195 **Days**
Elapsed Calender Days: 1480 **Days**
Percent Time: 67.43

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: 10/16/2022

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $59,762,775.47
Original Contract Amount $56,489,887.64
Funds Available $13,780,285.08
Percent Complete 76.94%

Counties:
Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	$59,762,775.47	$56,489,887.64	$13,780,285.08	76.94%	$559,961.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	$36,785,992.28	$36,338,023.03	$447,969.25
Non-Participating	$9,196,498.11	$9,084,505.78	$111,992.33
Total Earnings	**$45,982,490.39**	**$45,422,528.81**	**$559,961.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$45,982,490.39**	**$45,422,528.81**	**$559,961.58**
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:	**$45,982,490.39**	**$45,422,528.81**	
		Total Payable:	**$559,961.58**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 to 10/31/2020

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						
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	223.400 2.831 226.231	$1,548.98	$123,782.29
0025	163-0240	MULCH	TN	10,000.000 30.750	1,614.861 5.100 1,619.961	$156.83	$49,813.80
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	67.875 .750 68.625	$2,186.74	$200,086.48
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000 13.630	1,808.250 121.500 1,929.750	$1,656.05	$26,302.49
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000 387.980	103.500 .750 104.250	$290.99	$40,446.92
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	132.000 276.950	39.750 1.500 41.250	$415.43	$11,424.19
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	44,527.000 0.010	49,237.000 5,938.000 55,175.000	$59.38	$551.75
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	170.000 3.000 173.000	$7,744.44	$446,596.04
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	651.000 12.000 663.000	$1,475.40	$81,515.85

Estimate Summary By Project

Contract ID: B1CBA1600461-1 Estimate Number: 0049 Pay Period: 10/01/2020 to 10/31/2020

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
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	96.000 2.000 98.000	$835.58	$40,943.42
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	740.000 19.000 759.000	$2,962.29	$118,335.69
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	34,329.500 1,400.000 35,729.500	$13,790.00	$351,935.58
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	47.000 1.000 48.000	$1,500.00	$72,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	78,954.875 1,432.000 80,386.875	$2,291.20	$128,619.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	1,022,756.875 1,622.649 1,024,379.524	$10,174.01	$6,422,859.62
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,691.400 75.260 8,766.660	$1,799.47	$209,610.84
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	10,147.410 108.000 10,255.410	$3,959.28	$375,963.33
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	1,167.820 180.000 1,347.820	$11,284.20	$84,494.84

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 **to** 10/31/2020

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						
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000	1,173.500		
				33.610	176.000		
					1,349.500	$5,915.36	$45,356.70
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000	775.800		
				43.600	92.000		
					867.800	$4,011.20	$37,836.08
0325	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	682.000	301.000		
				54.350	37.000		
					338.000	$2,010.95	$18,370.30
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000	11.000		
				391.310	4.000		
					15.000	$1,565.24	$5,869.65
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000	6.000		
				441.130	2.000		
					8.000	$882.26	$3,529.04
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000	7.000		
				1026.050	3.000		
					10.000	$3,078.15	$10,260.50
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	16,895.421		
				43.090	232.111		
					17,127.532	$10,001.66	$738,025.35
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	8,584.259		
				4.940	232.111		
					8,816.370	$1,146.63	$43,552.87
0795	668-2100	DROP INLET, GP 1	EA	118.000	56.500		
				2210.310	1.000		
					57.500	$2,210.31	$127,092.83

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 to 10/31/2020

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						
0825	700-6910	PERMANENT GRASSING	AC	108.000	76.646		
				1828.650	2.739		
					79.385	$5,008.67	$145,167.38
0830	700-7000	AGRICULTURAL LIME	TN	216.000	93.200		
				207.000	5.560		
					98.760	$1,150.92	$20,443.32
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	92.831		
				732.500	.560		
					93.391	$410.20	$68,408.91
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000	273,472.898		
				1.380	1,480.367		
					274,953.265	$2,042.91	$379,435.51
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	127,103.131		
				23.910	18,873.480		
					145,976.611	$451,264.91	$3,490,300.77
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,500.000	5,355.000		
				7.160	168.000		
					5,523.000	$1,202.88	$39,544.68
					Category Amount:	$556,032.52	$13,958,476.02
Category Number:	0020 WALLS						
1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000	355.300		
				795.200	2.696		
					357.996	$2,143.86	$284,678.42
					Category Amount:	$2,143.86	$284,678.42
Category Number:	0010 ROADWAY						
1420	158-1000	TRAINING HOURS	HR	7,000.000	2,788.000		
				0.800	232.000		
					3,020.000	$185.60	$2,416.00

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0049 **Pay Period:** 10/01/2020 to 10/31/2020

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						
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	5,015.302		
				6.000	266.600		
					5,281.902	$1,599.60	$31,691.41
		TURF REINFORCING MATTING TP 5					
					Category Amount:	$1,785.20	$34,107.41
Category Number:	0020 WALLS						
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	42.200		
				696.120	.000		
					42.200	$.00	$29,376.26
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
					Category Amount:	$0.00	$29,376.26
					Project Total Amount:	$559,961.58	$45,982,490.39