

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0001

Pay Period: 10/13/2016

to 11/30/2016

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/
Time Allowed: 1722 Days
Elapsed Calender Days: 49 Days
Percent Time: 2.85

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 \$58,645,055.48
Original Contract Amount \$56,489,887.64
Funds Available \$52,259,510.17
Percent Complete 10.89%

Counties: Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$58,645,055.48	\$56,489,887.64	\$52,259,510.17	10.89%	\$6,385,545.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0001

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to 11/30/2016

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	\$5,108,436.23	\$0.00	\$5,108,436.23
Non-Participating	\$1,277,109.08	\$0.00	\$1,277,109.08
Total Earnings	\$6,385,545.31	\$0.00	\$6,385,545.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,385,545.31	\$0.00	\$6,385,545.31
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:	\$6,385,545.31	\$0.00	

Total Payable:	\$6,385,545.31
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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 780022.900	.000 .250 .250	\$195,005.73	\$195,005.73
		STP00-0004-00(915)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 99211.280	.000 .650 .650	\$64,487.33	\$64,487.33
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	.000 .750 .750	\$2,186.74	\$2,186.74
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	.000 1,068.750 1,068.750	\$1,581.75	\$1,581.75
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	.000 5,307.750 5,307.750	\$8,492.40	\$8,492.40
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 3635074.160	.000 .443 .443	\$6,040,337.85	\$6,040,337.85
		STP00-0004-00(915)					
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	.000 18.090 18.090	\$432.53	\$432.53
0565	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 6890.000	.000 6.000 6.000	\$41,340.00	\$41,340.00

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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							
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000 8.990	.000 646.000 646.000	\$5,807.54	\$5,807.54
0645	643-8000	GATE, FIELD FENCE - 16 FT	EA	11.000 1183.000	.000 6.000 6.000	\$7,098.00	\$7,098.00
0650	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	1,859.000 5.530	.000 1,628.000 1,628.000	\$9,002.84	\$9,002.84
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	.000 3,110.000 3,110.000	\$8,272.60	\$8,272.60

Category Amount:	\$6,385,545.31	\$6,385,545.31
Project Total Amount:	\$6,385,545.31	\$6,385,545.31