

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/15/2016

**Contract Location:** SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/  
**Time Allowed:** 1722 Days  
**Elapsed Calender Days:** 64 Days  
**Percent Time:** 3.72

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** \$50,882,131.35  
**Percent Complete** 13.24%

**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	\$50,882,131.35	13.24%	\$1,377,378.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

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Pay Period: 12/01/2016

to 12/15/2016

Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,210,339.30	\$5,108,436.23	\$1,101,903.07
Non-Participating	\$1,552,584.83	\$1,277,109.08	\$275,475.75
<b>Total Earnings</b>	<b>\$7,762,924.13</b>	<b>\$6,385,545.31</b>	<b>\$1,377,378.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,762,924.13</b>	<b>\$6,385,545.31</b>	<b>\$1,377,378.82</b>
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
<b>Total:</b>	<b>\$7,762,924.13</b>	<b>\$6,385,545.31</b>	

<b>Total Payable:</b>	<b>\$1,377,378.82</b>
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Pay Period: 12/01/2016  
to 12/15/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	.000 16.000 16.000	\$8,754.40	\$8,754.40
0025	163-0240	MULCH	TN	10,000.000 30.750	.000 71.130 71.130	\$2,187.25	\$2,187.25
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	.750 2.250 3.000	\$6,560.21	\$8,746.95
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	1,068.750 777.000 1,845.750	\$1,149.96	\$2,731.71
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	.000 10.500 10.500	\$3,126.90	\$3,126.90
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		158.000 387.980	.000 12.750 12.750	\$4,946.75	\$4,946.75
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	5,307.750 4,024.500 9,332.250	\$6,439.20	\$14,931.60
0135	201-1500	CLEARING & GRUBBING -  STP00-0004-00(915)	LS	1.000 3635074.160	.443 .098 .541	\$1,336,237.27	\$7,376,575.12
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000 8.990	646.000 1,628.000 2,274.000	\$14,635.72	\$20,443.26

Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2016

User: vepps

Department of Transportation

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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
<b>Category Number: 0010 ROADWAY</b>							
0650	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	1,859.000	1,628.000		
				5.530	-1,628.000		
					.000	\$-9,002.84	\$0.00
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	.000		
				732.500	3.200		
					3.200	\$2,344.00	\$2,344.00
<b>Category Amount:</b>						\$1,377,378.82	\$7,444,787.94
<b>Project Total Amount:</b>						\$1,377,378.82	\$7,762,924.13