

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/
Time Allowed: 1722 Days
Elapsed Calender Days: 111 Days
Percent Time: 6.45

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 \$47,596,438.53
Percent Complete 18.84%

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	\$47,596,438.53	18.84%	\$2,153,675.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

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	\$8,838,893.55	\$7,115,953.29	\$1,722,940.26
Non-Participating	\$2,209,723.40	\$1,778,988.33	\$430,735.07
Total Earnings	\$11,048,616.95	\$8,894,941.62	\$2,153,675.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,048,616.95	\$8,894,941.62	\$2,153,675.33
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:	\$11,048,616.95	\$8,894,941.62	

Total Payable:	\$2,153,675.33
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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 - STP00-0004-00(915)	LS	1.000 780022.900	.359 .023 .382	\$17,940.53	\$297,968.75
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	16.000 26.000 42.000	\$14,225.90	\$22,980.30
0025	163-0240	MULCH	TN	10,000.000 30.750	123.630 8.290 131.920	\$254.92	\$4,056.54
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	7.500 6.000 13.500	\$17,493.90	\$39,361.28
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		13,800.000 1.480	2,828.250 2,118.750 4,947.000	\$3,135.75	\$7,321.56
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	158.000 387.980	13.500 15.750 29.250	\$6,110.69	\$11,348.42
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	.000 1.000 1.000	\$155.91	\$155.91
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	.000 57.000 57.000	\$561.45	\$561.45
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	24,416.250 20,082.750 44,499.000	\$32,132.40	\$71,198.40
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.614 .147 .761	\$2,004,355.90	\$10,376,291.44
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000 8.990	2,274.000 4,168.000 6,442.000	\$37,470.32	\$57,913.58
0645	643-8000	GATE, FIELD FENCE - 16 FT	EA	11.000 1183.000	7.000 .000 7.000	\$0.00	\$8,281.00
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	3,370.000 960.000 4,330.000	\$2,553.60	\$11,517.80
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	3.200 5.200 8.400	\$3,809.00	\$6,153.00
0930	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 128+00 LT		1.000 8979.040	.000 .750 .750	\$6,734.28	\$6,734.28

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Category Number: 0010 ROADWAY							
0950	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				5387.710	.750		
		131+00 RT			.750	\$4,040.78	\$4,040.78
Category Amount:						\$2,153,675.33	\$10,931,584.49
Project Total Amount:						\$2,153,675.33	\$11,048,616.95