

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0003

Pay Period: 12/16/2016

to 12/31/2016

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/
Time Allowed: 1722 Days
Elapsed Calender Days: 80 Days
Percent Time: 4.65

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 \$49,750,113.86
Percent Complete 15.17%

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	\$49,750,113.86	15.17%	\$1,132,017.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0003

Pay Period: 12/16/2016

to 12/31/2016

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	\$7,115,953.29	\$6,210,339.30	\$905,613.99
Non-Participating	\$1,778,988.33	\$1,552,584.83	\$226,403.50
Total Earnings	\$8,894,941.62	\$7,762,924.13	\$1,132,017.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,894,941.62	\$7,762,924.13	\$1,132,017.49
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:	\$8,894,941.62	\$7,762,924.13	

Total Payable:	\$1,132,017.49
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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	.250		
				780022.900	.109		
		STP00-0004-00(915)			.359	\$85,022.50	\$280,028.22
0025	163-0240	MULCH	TN	10,000.000	71.130		
				30.750	52.500		
					123.630	\$1,614.38	\$3,801.62
0030	163-0300	CONSTRUCTION EXIT	EA	7.000	3.000		
				2915.650	4.500		
					7.500	\$13,120.43	\$21,867.38
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		27.000	.000		
				888.420	.750		
					.750	\$666.32	\$666.32
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000	1,845.750		
				1.480	982.500		
					2,828.250	\$1,454.10	\$4,185.81
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		158.000	12.750		
				387.980	.750		
					13.500	\$290.99	\$5,237.73
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	1.000		
				1500.000	1.000		
					2.000	\$1,500.00	\$3,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000	9,332.250		
				1.600	15,084.000		
					24,416.250	\$24,134.40	\$39,066.00
0135	201-1500	CLEARING & GRUBBING -	LS	1.000	.541		
				13635074.160	.073		
		STP00-0004-00(915)			.614	\$995,360.41	\$8,371,935.53

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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							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	18.090 36.540 54.630	\$873.67	\$1,306.20
0645	643-8000	GATE, FIELD FENCE - 16 FT	EA	11.000 1183.000	6.000 1.000 7.000	\$1,183.00	\$8,281.00
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	3,110.000 260.000 3,370.000	\$691.60	\$8,964.20
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	.000 852.750 852.750	\$6,105.69	\$6,105.69

Category Amount:	\$1,132,017.49	\$8,754,445.70
Project Total Amount:	\$1,132,017.49	\$8,894,941.62