

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0005

Pay Period: 02/01/2017 to 02/28/2017

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/
Time Allowed: 1722 Days
Elapsed Calender Days: 139 Days
Percent Time: 8.07

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 \$44,984,102.04
Percent Complete 23.29%

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	\$44,984,102.04	23.29%	\$2,612,336.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0005

Pay Period: 02/01/2017

to 02/28/2017

 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	\$10,928,762.72	\$8,838,893.55	\$2,089,869.17
Non-Participating	\$2,732,190.72	\$2,209,723.40	\$522,467.32
Total Earnings	\$13,660,953.44	\$11,048,616.95	\$2,612,336.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,660,953.44	\$11,048,616.95	\$2,612,336.49
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:	\$13,660,953.44	\$11,048,616.95	

Total Payable: \$2,612,336.49

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Pay Period: 02/01/2017

to 02/28/2017

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	.382 .020 .402	\$15,600.46	\$313,569.21
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	42.000 30.000 72.000	\$16,414.50	\$39,394.80
0025	163-0240	MULCH	TN	10,000.000 30.750	131.920 30.460 162.380	\$936.65	\$4,993.19
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	13.500 1.500 15.000	\$4,373.48	\$43,734.75
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	4,947.000 1,428.750 6,375.750	\$2,114.55	\$9,436.11
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	10.500 6.000 16.500	\$1,786.80	\$4,913.70
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		158.000 387.980	29.250 33.000 62.250	\$12,803.34	\$24,151.76
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	.000 185.000 185.000	\$1.85	\$1.85
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1.000 4.000 5.000	\$623.64	\$779.55

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Category Number: 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	57.000 39.000 96.000	\$384.15	\$945.60
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	44,499.000 14,241.000 58,740.000	\$22,785.60	\$93,984.00
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.761 .182 .943	\$2,481,583.50	\$12,857,874.93
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	.000 12.963 12.963	\$889.91	\$889.91
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	54.630 388.780 443.410	\$9,295.73	\$10,601.93
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	.000 46.972 46.972	\$22,539.98	\$22,539.98
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	.000 3,465.400 3,465.400	\$2,009.93	\$2,009.93
0440	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS 110+62.00 RT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50

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Category Number: 0010 ROADWAY							
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000 8.990	6,442.000 416.000 6,858.000	\$3,739.84	\$61,653.42
0645	643-8000	GATE, FIELD FENCE - 16 FT	EA	11.000 1183.000	7.000 2.000 9.000	\$2,366.00	\$10,647.00
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	8.400 6.000 14.400	\$4,395.00	\$10,548.00
0905	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS 110+62.00 LT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 7.160	852.750 175.500 1,028.250	\$1,256.58	\$7,362.27

Category Amount:	\$2,612,336.49	\$13,530,966.89
Project Total Amount:	\$2,612,336.49	\$13,660,953.44