

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0006

Pay Period: 03/01/2017

to 03/31/2017

**Contract Location:** SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG/  
**Time Allowed:** 1722 Days  
**Elapsed Calender Days:** 170 Days  
**Percent Time:** 9.87

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** \$44,486,315.03  
**Percent Complete** 24.14%

**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	\$44,486,315.03	24.14%	\$497,787.01

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 03/31/2017

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	\$11,326,992.33	\$10,928,762.72	\$398,229.61
Non-Participating	\$2,831,748.12	\$2,732,190.72	\$99,557.40
<b>Total Earnings</b>	<b>\$14,158,740.45</b>	<b>\$13,660,953.44</b>	<b>\$497,787.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,158,740.45</b>	<b>\$13,660,953.44</b>	<b>\$497,787.01</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>\$14,158,740.45</b>	<b>\$13,660,953.44</b>	

**Total Payable: \$497,787.01**

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 780022.900	.402 .081 .483	\$63,181.85	\$376,751.06
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	72.000 18.000 90.000	\$9,848.70	\$49,243.50
0025	163-0240	MULCH	TN	10,000.000 30.750	162.380 108.740 271.120	\$3,343.76	\$8,336.94
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	15.000 1.500 16.500	\$4,373.48	\$48,108.23
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	58,740.000 9,042.750 67,782.750	\$14,468.40	\$108,452.40
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 3635074.160	.943 .009 .952	\$122,715.67	\$12,980,590.60
		STP00-0004-00(915)					
0140	204-0001	CHANNEL EXCAVATION	CY	11,610.000 6.650	.000 1,089.778 1,089.778	\$7,247.02	\$7,247.02

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<b>Category Number:</b> 0010 ROADWAY							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	12.963 106.519 119.482	\$7,312.53	\$8,202.44
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	443.410 37.230 480.640	\$890.17	\$11,492.10
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	46.972 443.556 490.528	\$212,844.78	\$235,384.77
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	3,465.400 58,314.060 61,779.460	\$33,822.15	\$35,832.09
0455	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS  368+19.00 LT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
0460	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS  398+94.50 RT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000 8.990	6,858.000 150.000 7,008.000	\$1,348.50	\$63,001.92
0645	643-8000	GATE, FIELD FENCE -  16 FT	EA	11.000 1183.000	9.000 1.000 10.000	\$1,183.00	\$11,830.00
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	14.400 3.600 18.000	\$2,637.00	\$13,185.00

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<b>Category Number:</b> 0010 ROADWAY							
0915	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
		347+04.94 LT					
0920	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA LS		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
		398+94.50 LT					
<b>Category Amount:</b>						\$497,787.01	\$13,977,428.07
<b>Project Total Amount:</b>						\$497,787.01	\$14,158,740.45