

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0007

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

**Time Allowed:** 1722 **Days**

**Elapsed Calender Days:** 200 **Days**

**Percent Time:** 11.61

**District:** 6

**Area:** 04

**Contractor:**

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

**Date Let:** 08/19/2016

**Date Awarded:** 09/02/2016

**Date Contract Executed:** 10/12/2016

**Date Notice to Proceed:** 10/13/2016

AUBURN GA 30011-2437

**Date Work Began:** 10/25/2016

**Phone:** (770)945-0810

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2021

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$58,649,855.48

**Original Contract Amount** \$56,489,887.64

**Funds Available** \$44,139,233.16

**Percent Complete** 24.74%

**Counties:**

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$58,649,855.48	\$56,489,887.64	\$44,139,233.16	24.74%	\$351,881.87

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

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	\$11,608,497.83	\$11,326,992.33	\$281,505.50
Non-Participating	\$2,902,124.49	\$2,831,748.12	\$70,376.37
<b>Total Earnings</b>	<b>\$14,510,622.32</b>	<b>\$14,158,740.45</b>	<b>\$351,881.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,510,622.32</b>	<b>\$14,158,740.45</b>	<b>\$351,881.87</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>\$14,510,622.32</b>	<b>\$14,158,740.45</b>	

**Total Payable: \$351,881.87**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.483		
				780022.900	.008		
		STP00-0004-00(915)			.491	\$6,240.18	\$382,991.24
0020	163-0232	TEMPORARY GRASSING	AC	54.000	90.000		
				547.150	10.000		
					100.000	\$5,471.50	\$54,715.00
0025	163-0240	MULCH	TN	10,000.000	271.120		
				30.750	12.980		
					284.100	\$399.14	\$8,736.08
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000	6,375.750		
				1.480	633.750		
					7,009.500	\$937.95	\$10,374.06
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000	185.000		
				0.010	1,291.000		
					1,476.000	\$12.91	\$14.76
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	5.000		
				1500.000	1.000		
					6.000	\$1,500.00	\$9,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000	67,782.750		
				1.600	309.000		
					68,091.750	\$494.40	\$108,946.80
0135	201-1500	CLEARING & GRUBBING -	LS	1.000	.952		
				3635074.160	.007		
		STP00-0004-00(915)			.959	\$95,445.52	\$13,076,036.12
0140	204-0001	CHANNEL EXCAVATION	CY	11,610.000	1,089.778		
				6.650	994.752		
					2,084.530	\$6,615.10	\$13,862.12

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<b>Category Number: 0010 ROADWAY</b>							
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	.000 8,769.778 8,769.778	\$54,986.51	\$54,986.51
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	119.482 106.120 225.602	\$7,285.14	\$15,487.58
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	480.640 38.040 518.680	\$909.54	\$12,401.64
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	490.528 193.129 683.657	\$92,674.88	\$328,059.65
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	.000 18.414 18.414	\$20,009.57	\$20,009.57
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	61,779.460 20,475.450 82,254.910	\$11,875.76	\$47,707.85
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	.000 309.000 309.000	\$11,327.94	\$11,327.94
0300	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	28.000 208.050	.000 29.000 29.000	\$6,033.45	\$6,033.45
0310	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	139.000 214.140	.000 88.000 88.000	\$18,844.32	\$18,844.32

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<b>Category Number:</b> 0010 ROADWAY							
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	.000 1.000 1.000	\$664.85	\$664.85
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	.000 1.000 1.000	\$2,210.31	\$2,210.31
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	18.000 2.000 20.000	\$1,465.00	\$14,650.00
0910	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS  347+04.94 RT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
1160	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	174.000 55.700	.000 72.000 72.000	\$4,010.40	\$4,010.40

<b>Category Amount:</b>	\$351,881.87	\$14,203,537.75
<b>Project Total Amount:</b>	\$351,881.87	\$14,510,622.32