

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0008

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days

Elapsed Calender Days: 231 Days

Percent Time: 13.41

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 \$44,030,873.78

Percent Complete 24.93%

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	\$44,030,873.78	24.93%	\$108,359.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0008

Pay Period: 05/01/2017

to 05/31/2017

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	\$11,695,185.34	\$11,608,497.83	\$86,687.51
Non-Participating	\$2,923,796.36	\$2,902,124.49	\$21,671.87
<b>Total Earnings</b>	<b>\$14,618,981.70</b>	<b>\$14,510,622.32</b>	<b>\$108,359.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,618,981.70</b>	<b>\$14,510,622.32</b>	<b>\$108,359.38</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>\$14,618,981.70</b>	<b>\$14,510,622.32</b>	

<b>Total Payable:</b>	<b>\$108,359.38</b>
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Pay Period: 05/01/2017  
to 05/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 780022.900	.491 .006 .497	\$4,680.14	\$387,671.38
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	284.100 68.628 352.728	\$2,110.31	\$10,846.39
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	.750 3.750 4.500	\$3,331.58	\$3,997.89
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	16.500 .750 17.250	\$223.35	\$5,137.05
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	1,476.000 291.000 1,767.000	\$2.91	\$17.67
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	.000 1.000 1.000	\$2,581.48	\$2,581.48
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	68,091.750 1,728.000 69,819.750	\$2,764.80	\$111,711.60
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	518.680 18.720 537.400	\$447.60	\$12,849.23

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<b>Category Number:</b> 0010 ROADWAY							
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	683.657 36.395 720.052	\$17,464.50	\$345,524.15
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	82,254.910 9,900.470 92,155.380	\$5,742.27	\$53,450.12
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	309.000 557.000 866.000	\$20,419.62	\$31,747.56
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	.000 104.000 104.000	\$8,138.00	\$8,138.00
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000 1239.060	.000 1.000 1.000	\$1,239.06	\$1,239.06
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	.000 .000 .000	\$0.00	\$0.00
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	.000 409.983 409.983	\$17,666.17	\$17,666.17
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	.000 409.983 409.983	\$2,025.32	\$2,025.32
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	1.000 5.000 6.000	\$11,051.55	\$13,261.86

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<b>Category Number: 0010 ROADWAY</b>							
0800	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	84.000 269.750	.000 .500 .500	\$134.88	\$134.88
<b>Category Amount:</b>						\$101,523.54	\$1,018,499.81
<b>Category Number: 0020 WALLS</b>							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	492.000 62.470	.000 40.593 40.593	\$2,535.84	\$2,535.84
<b>Category Amount:</b>						\$2,535.84	\$2,535.84
<b>Category Number: 0010 ROADWAY</b>							
1001	004-0022	EXTRA WORK -	LS	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		Deliver-Install-Remove Storage Unit					
		Modify Contract-Extra Work					
1002	004-0049	EXTRA WORK -	MO	.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
		Storage Unit- Monthly					
		Modify Contract-Extra Work					
<b>Category Amount:</b>						\$4,300.00	\$4,300.00
<b>Project Total Amount:</b>						\$108,359.38	\$14,618,981.70