

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0009

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 15.16

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
Date Work Began: 10/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$58,649,855.48
Original Contract Amount \$56,489,887.64
Funds Available \$43,669,182.41
Percent Complete 25.54%

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	\$43,669,182.41	25.54%	\$361,691.37

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

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	\$11,984,538.44	\$11,695,185.34	\$289,353.10
Non-Participating	\$2,996,134.63	\$2,923,796.36	\$72,338.27
Total Earnings	\$14,980,673.07	\$14,618,981.70	\$361,691.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,980,673.07	\$14,618,981.70	\$361,691.37
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:	\$14,980,673.07	\$14,618,981.70	

Total Payable:	\$361,691.37
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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 - STP00-0004-00(915)	LS	1.000 780022.900	.497 .002 .499	\$1,560.05	\$389,231.43
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	100.000 2.171 102.171	\$1,187.86	\$55,902.86
0025	163-0240	MULCH	TN	10,000.000 30.750	352.728 94.860 447.588	\$2,916.95	\$13,763.33
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	16.500 .750 17.250	\$2,186.74	\$50,294.96
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	.000 165.000 165.000	\$2,248.95	\$2,248.95
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	4.500 .750 5.250	\$666.32	\$4,664.21
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	17.250 3.000 20.250	\$893.40	\$6,030.45
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	1,767.000 545.000 2,312.000	\$5.45	\$23.12
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	1.000 3.000 4.000	\$7,744.44	\$10,325.92

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Category Number: 0010 ROADWAY							
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	5.000 1.000 6.000	\$155.91	\$935.46
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	2.000 2.000 4.000	\$2,400.00	\$4,800.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	69,819.750 192.375 70,012.125	\$307.80	\$112,019.40
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	8,769.778 20,444.444 29,214.222	\$128,186.66	\$183,173.17
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	225.602 40.610 266.212	\$2,787.88	\$18,275.45
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	537.400 36.960 574.360	\$883.71	\$13,732.95
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	866.000 411.000 1,277.000	\$15,067.26	\$46,814.82
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	409.983 278.222 688.205	\$11,988.59	\$29,654.75

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Category Number: 0010 ROADWAY							
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	409.983 278.222 688.205	\$1,374.42	\$3,399.73
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	6.000 3.000 9.000	\$6,630.93	\$19,892.79
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	20.000 .434 20.434	\$317.91	\$14,967.91
Category Amount:						\$191,011.23	\$992,151.66
Category Number: 0020 WALLS							
0875	207-0203	FOUND BK FILL MATL, TP II	CY	492.000 62.470	40.593 -40.593 .000	-\$2,535.84	\$0.00
Category Amount:						-\$2,535.84	\$0.00
Category Number: 0010 ROADWAY							
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	1,028.250 48.000 1,076.250	\$343.68	\$7,705.95
1420	158-1000	TRAINING HOURS	HR	7,000.000 0.800	.000 349.500 349.500	\$279.60	\$279.60
Category Amount:						\$623.28	\$7,985.55

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: 00985424

Department of Transportation

Page 6 of 6

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Category Number: 0030 UTILITIES							
1480	665-0015	STEEL GAS MAIN -	LF	4,510.000	.000		
				57.820	2,985.000		
		3 IN			2,985.000	\$172,592.70	\$172,592.70
Category Amount:						\$172,592.70	\$172,592.70
Project Total Amount:						\$361,691.37	\$14,980,673.07