

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0010

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

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

**Elapsed Calender Days:** 292 **Days**

**Percent Time:** 16.96

**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** \$42,239,153.24

**Percent Complete** 27.98%

**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	\$42,239,153.24	27.98%	\$1,430,029.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

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Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,128,561.77	\$11,984,538.44	\$1,144,023.33
Non-Participating	\$3,282,140.47	\$2,996,134.63	\$286,005.84
<b>Total Earnings</b>	<b>\$16,410,702.24</b>	<b>\$14,980,673.07</b>	<b>\$1,430,029.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,410,702.24</b>	<b>\$14,980,673.07</b>	<b>\$1,430,029.17</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>\$16,410,702.24</b>	<b>\$14,980,673.07</b>	

<b>Total Payable:</b>	<b>\$1,430,029.17</b>
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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 780022.900	.499 .006 .505	\$4,680.14	\$393,911.56
		STP00-0004-00(915)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 3785.800	.000 2.000 2.000	\$7,571.60	\$7,571.60
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	102.171 14.966 117.137	\$8,188.65	\$64,091.51
0025	163-0240	MULCH	TN	10,000.000 30.750	447.588 49.847 497.435	\$1,532.80	\$15,296.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	2,312.000 315.000 2,627.000	\$3.15	\$26.27
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	96.000 8.000 104.000	\$78.80	\$1,024.40
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 3635074.160	.959 .004 .963	\$54,540.30	\$13,130,576.42
		STP00-0004-00(915)					
0140	204-0001	CHANNEL EXCAVATION	CY	11,610.000 6.650	2,084.530 7,531.002 9,615.532	\$50,081.16	\$63,943.29

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<b>Category Number: 0010 ROADWAY</b>							
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	29,214.222 62,513.889 91,728.111	\$391,962.08	\$575,135.26
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	266.212 240.990 507.202	\$16,543.96	\$34,819.42
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	574.360 147.030 721.390	\$3,515.49	\$17,248.43
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	720.052 278.318 998.370	\$133,553.68	\$479,077.83
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	92,155.380 32,912.122 125,067.502	\$19,089.03	\$72,539.15
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	1,277.000 65.000 1,342.000	\$2,382.90	\$49,197.72
0450	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS  207+46.50 LT		1.000 2467.500	.000 1.000 1.000	\$2,467.50	\$2,467.50
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 53.660	.000 210.000 210.000	\$11,268.60	\$11,268.60
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	9.000 1.000 10.000	\$2,210.31	\$22,103.10

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<b>Category Number: 0010 ROADWAY</b>							
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	20.434 2.986 23.420	\$2,187.25	\$17,155.15
1395	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.625 IN THK	LF	312.000 294.530	.000 230.000 230.000	\$67,741.90	\$67,741.90
1400	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.562 IN THK	LF	527.000 327.170	.000 120.000 120.000	\$39,260.40	\$39,260.40
1405	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.438 IN THK	LF	247.000 302.390	.000 72.000 72.000	\$21,772.08	\$21,772.08
1415	615-1000	JACK OR BORE PIPE -  STEEL, 54 IN DIA, 0.750 IN THK	LF	168.000 752.870	.000 200.000 200.000	\$150,574.00	\$150,574.00

**Category Amount:** \$992,705.78 \$15,250,301.72

<b>Category Number: 0030 UTILITIES</b>							
1430	615-1100	DIRECTIONAL BORE PIPE -  STEEL GAS MAIN, 3 IN	LF	100.000 95.300	.000 260.000 260.000	\$24,778.00	\$24,778.00
1480	665-0015	STEEL GAS MAIN -  3 IN	LF	4,510.000 57.820	2,985.000 883.000 3,868.000	\$51,055.06	\$223,647.76
1520	500-3101	CLASS A CONCRETE  (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	.000 1.119 1.119	\$1,308.67	\$1,308.67

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<b>Category Number: 0030 UTILITIES</b>							
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	.000 5,444.000 5,444.000	\$276,174.12	\$276,174.12
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	.000 9.000 9.000	\$9,592.38	\$9,592.38
1565	670-2080	GATE VALVE, 8 IN	EA	2.000 1783.050	.000 1.000 1.000	\$1,783.05	\$1,783.05
1570	670-2120	GATE VALVE, 12 IN	EA	7.000 2534.500	.000 3.000 3.000	\$7,603.50	\$7,603.50
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	.000 11.000 11.000	\$38,966.62	\$38,966.62
1590	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 181.860	.000 14.000 14.000	\$2,546.04	\$2,546.04
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	.000 225.000 225.000	\$5,879.25	\$5,879.25
1630	670-8050	DBL STRAP SADDLE -  12 IN X 1 IN	EA	1.000 1175.780	.000 15.000 15.000	\$17,636.70	\$17,636.70

<b>Category Amount:</b>	\$437,323.39	\$609,916.09
<b>Project Total Amount:</b>	\$1,430,029.17	\$16,410,702.24