Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0011 **Pay Period:** 08/01/2017 **to** 08/31/2017

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 18.76

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 $58,649,855.48
Original Contract Amount $56,489,887.64
Funds Available $40,780,591.99
Percent Complete 30.47%

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	$40,780,591.99	30.47%	$1,458,561.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0011 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$14,295,410.81	$13,128,561.77	$1,166,849.04
Non-Participating	$3,573,852.68	$3,282,140.47	$291,712.21
Total Earnings	**$17,869,263.49**	**$16,410,702.24**	**$1,458,561.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,869,263.49**	**$16,410,702.24**	**$1,458,561.25**
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:	**$17,869,263.49**	**$16,410,702.24**	

Total Payable: **$1,458,561.25**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0011 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.505		
				780022.900	.025		
					.530	$19,500.57	$413,412.14
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000	117.137		
				547.150	2.911		
					120.048	$1,592.75	$65,684.26
0025	163-0240	MULCH	TN	10,000.000	497.435		
				30.750	20.395		
					517.830	$627.15	$15,923.27
0030	163-0300	CONSTRUCTION EXIT	EA	7.000	17.250		
				2915.650	.750		
					18.000	$2,186.74	$52,481.70
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	2,627.000		
				0.010	627.000		
					3,254.000	$6.27	$32.54
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	6.000		
				155.910	1.000		
					7.000	$155.91	$1,091.37
0110	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	10.000	.000		
				106.520	1.000		
					1.000	$106.52	$106.52
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	104.000		
				9.850	20.000		
					124.000	$197.00	$1,221.40
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	9.000		
				1500.000	1.000		
					10.000	$1,500.00	$15,000.00

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Project Number 0004915

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Category Number:	0010	ROADWAY					
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	70,012.125 48.750 70,060.875	$78.00	$112,097.40
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	91,728.111 36,166.667 127,894.778	$226,765.00	$801,900.26
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	507.202 128.333 635.535	$8,810.06	$43,629.48
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	721.390 147.550 868.940	$3,527.92	$20,776.36
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	998.370 517.333 1,515.703	$248,247.41	$727,325.24
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	18.414 17.089 35.503	$18,569.76	$38,579.33
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	125,067.502 61,282.620 186,350.122	$35,543.92	$108,083.07
0305	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	164.000 173.450	.000 72.000 72.000	$12,488.40	$12,488.40
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	.000 133.333 133.333	$7,793.31	$7,793.31

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Project Number 0004915

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Category Number:	0010	ROADWAY					
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	688.205		
				4.940	133.333		
					821.538	$658.67	$4,058.40
0445	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA	LS	1.000	.000		
				2467.500	1.000		
					1.000	$2,467.50	$2,467.50
		206+11.92 LT					
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	23.420		
				732.500	.574		
					23.994	$420.46	$17,575.61
1175	550-1542	STORM DRAIN PIPE, 54 IN, H 15-20	LF	160.000	.000		
				201.570	128.000		
					128.000	$25,800.96	$25,800.96
1400	615-1000	JACK OR BORE PIPE -	LF	527.000	120.000		
				327.170	120.000		
					240.000	$39,260.40	$78,520.80
		STEEL, 24 IN DIA, 0.562 IN THK					
1410	615-1000	JACK OR BORE PIPE -	LF	140.000	.000		
				430.200	140.000		
					140.000	$60,228.00	$60,228.00
		STEEL, 30 IN DIA, 0.625 IN THK					
1415	615-1000	JACK OR BORE PIPE -	LF	168.000	200.000		
				752.870	95.000		
					295.000	$71,522.65	$222,096.65
		STEEL, 54 IN DIA, 0.750 IN THK					
					Category Amount:	$788,055.33	$2,848,373.97
Category Number:	0030	UTILITIES					
1435	615-1100	DIRECTIONAL BORE PIPE -	LF	850.000	.000		
				49.860	130.000		
					130.000	$6,481.80	$6,481.80
		PLASTIC GAS MAIN, 4 IN					

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Category Number:		0030 UTILITIES					
1460	665-0010	PLASTIC GAS MAIN -	LF	17,170.000	.000		
				40.680	2,415.000		
					2,415.000	$98,242.20	$98,242.20
		4 IN					
1465	665-0010	PLASTIC GAS MAIN -	LF	2,550.000	.000		
				37.740	180.000		
					180.000	$6,793.20	$6,793.20
		2 IN					
1470	665-0015	STEEL GAS MAIN -	LF	12,000.000	.000		
				94.080	2,415.000		
					2,415.000	$227,203.20	$227,203.20
		8 IN					
1480	665-0015	STEEL GAS MAIN -	LF	4,510.000	3,868.000		
				57.820	180.000		
					4,048.000	$10,407.60	$234,055.36
		3 IN					
1495	615-1100	DIRECTIONAL BORE PIPE -	LF	775.000	.000		
				156.000	301.000		
					301.000	$46,956.00	$46,956.00
		STEEL GAS MAIN, 8 IN					
1520	500-3101	CLASS A CONCRETE	CY	27.000	1.119		
				1169.500	7.000		
					8.119	$8,186.50	$9,495.17
		(FOR THRUST RESTRAINTS)					
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000	.000		
				29.930	5,712.000		
					5,712.000	$170,960.16	$170,960.16
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000	5,444.000		
				50.730	70.000		
					5,514.000	$3,551.10	$279,725.22
1560	670-2060	GATE VALVE, 6 IN	EA	68.000	9.000		
				1065.820	14.000		
					23.000	$14,921.48	$24,513.86

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Category Number:		0030 UTILITIES					
1570	670-2120	GATE VALVE, 12 IN	EA	7.000 2534.500	3.000 3.000 6.000	$7,603.50	$15,207.00
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	11.000 11.000 22.000	$38,966.62	$77,933.24
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	225.000 280.000 505.000	$7,316.40	$13,195.65
1625	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 1432.260	.000 16.000 16.000	$22,916.16	$22,916.16
					Category Amount:	$670,505.92	$1,233,678.22
					Project Total Amount:	$1,458,561.25	$17,869,263.49