

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0012

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 20.50

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 \$39,721,072.50
Percent Complete 32.27%

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	\$39,721,072.50	32.27%	\$1,059,519.49

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

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	\$15,143,026.41	\$14,295,410.81	\$847,615.60
Non-Participating	\$3,785,756.57	\$3,573,852.68	\$211,903.89
Total Earnings	\$18,928,782.98	\$17,869,263.49	\$1,059,519.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,928,782.98	\$17,869,263.49	\$1,059,519.49
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:	\$18,928,782.98	\$17,869,263.49	

Total Payable:	\$1,059,519.49
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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 -	LS	1.000 780022.900	.530 .025 .555	\$19,500.57	\$432,912.71
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	120.048 2.941 122.989	\$1,609.17	\$67,293.43
0025	163-0240	MULCH	TN	10,000.000 30.750	517.830 16.064 533.894	\$493.97	\$16,417.24
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	165.000 82.500 247.500	\$1,124.48	\$3,373.43
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	3,254.000 354.000 3,608.000	\$3.54	\$36.08
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	124.000 17.000 141.000	\$167.45	\$1,388.85
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0140	204-0001	CHANNEL EXCAVATION	CY	11,610.000 6.650	9,615.532 56.719 9,672.251	\$377.18	\$64,320.47
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	127,894.778 46,933.333 174,828.111	\$294,272.00	\$1,096,172.26

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Category Number: 0010 ROADWAY							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	635.535 105.264 740.799	\$7,226.37	\$50,855.85
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	868.940 18.370 887.310	\$439.23	\$21,215.58
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,515.703 175.780 1,691.483	\$84,349.79	\$811,675.03
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	35.503 272.700 308.203	\$296,329.46	\$334,908.79
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	186,350.122 28,819.320 215,169.442	\$16,715.21	\$124,798.28
0300	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	28.000 208.050	29.000 32.000 61.000	\$6,657.60	\$12,691.05
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	133.333 106.667 240.000	\$6,234.69	\$14,028.00
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	688.205 472.361 1,160.566	\$20,354.04	\$50,008.79
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	821.538 558.806 1,380.344	\$2,760.50	\$6,818.90

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Category Number: 0010 ROADWAY							
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	23.994 .588 24.582	\$430.71	\$18,006.32
1395	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.625 IN THK	LF	312.000 294.530	230.000 85.000 315.000	\$25,035.05	\$92,776.95
1400	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.562 IN THK	LF	527.000 327.170	240.000 120.000 360.000	\$39,260.40	\$117,781.20
1405	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.438 IN THK	LF	247.000 302.390	72.000 50.000 122.000	\$15,119.50	\$36,891.58
Category Amount:						\$839,960.91	\$3,390,870.79
Category Number: 0030 UTILITIES							
1430	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 3 IN	LF	100.000 95.300	260.000 -260.000 .000	\$-24,778.00	\$0.00
1435	615-1100	DIRECTIONAL BORE PIPE - PLASTIC GAS MAIN, 4 IN	LF	850.000 49.860	130.000 150.000 280.000	\$7,479.00	\$13,960.80
1450	665-0005	REGULATOR STATION - TP 2	EA	2.000 11270.000	.000 1.000 1.000	\$11,270.00	\$11,270.00
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	2,415.000 787.000 3,202.000	\$32,015.16	\$130,257.36

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Category Number: 0030 UTILITIES							
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	180.000 260.000 440.000	\$9,812.40	\$16,605.60
1480	665-0015	STEEL GAS MAIN - 3 IN	LF	4,510.000 57.820	4,048.000 260.000 4,308.000	\$15,033.20	\$249,088.56
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	5,712.000 4,524.000 10,236.000	\$135,403.32	\$306,363.48
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	23.000 8.000 31.000	\$8,526.56	\$33,040.42
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	22.000 7.000 29.000	\$24,796.94	\$102,730.18
Category Amount:						\$219,558.58	\$863,316.40
Project Total Amount:						\$1,059,519.49	\$18,928,782.98