

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0013

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG
Time Allowed: 1722 Days
Elapsed Calender Days: 384 Days
Percent Time: 22.30

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 **Counties:**
Original Contract Amount \$56,489,887.64 Bartow Floyd
Funds Available \$39,083,755.96
Percent Complete 33.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$58,649,855.48	\$56,489,887.64	\$39,083,755.96	33.36%	\$637,316.54

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

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	\$15,652,879.65	\$15,143,026.41	\$509,853.24
Non-Participating	\$3,913,219.87	\$3,785,756.57	\$127,463.30
Total Earnings	\$19,566,099.52	\$18,928,782.98	\$637,316.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,566,099.52	\$18,928,782.98	\$637,316.54
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:	\$19,566,099.52	\$18,928,782.98	

Total Payable:	\$637,316.54
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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	.555 .018 .573	\$14,040.41	\$446,953.12
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	122.989 1.606 124.595	\$878.72	\$68,172.15
0025	163-0240	MULCH	TN	10,000.000 30.750	533.894 30.725 564.619	\$944.79	\$17,362.03
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	4.000 2.000 6.000	\$5,162.96	\$15,488.88
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	4.000 2.000 6.000	\$2,400.00	\$7,200.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	70,060.875 750.000 70,810.875	\$1,200.00	\$113,297.40
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	174,828.111 43,123.428 217,951.539	\$270,383.89	\$1,366,556.15
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	740.799 3.519 744.318	\$241.58	\$51,097.43

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Category Number: 0010 ROADWAY							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	887.310 57.100 944.410	\$1,365.26	\$22,580.84
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,691.483 2.533 1,694.016	\$1,215.49	\$812,890.52
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	215,169.442 682.111 215,851.553	\$395.62	\$125,193.90
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	.000 1.000 1.000	\$391.31	\$391.31
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	1,160.566 349.837 1,510.403	\$15,074.48	\$65,083.27
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	1,380.344 349.837 1,730.181	\$1,728.19	\$8,547.09
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	.000 .459 .459	\$839.35	\$839.35
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	.000 .450 .450	\$93.15	\$93.15
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	24.582 .600 25.182	\$439.50	\$18,445.82

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Category Number: 0010 ROADWAY							
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	.000 9,898.729 9,898.729	\$13,660.25	\$13,660.25
Category Amount:						\$331,954.95	\$3,171,852.66
Category Number: 0020 WALLS							
0875	207-0203	FOUND BKFill MATL, TP II	CY	492.000 62.470	.000 88.148 88.148	\$5,506.61	\$5,506.61
Category Amount:						\$5,506.61	\$5,506.61
Category Number: 0010 ROADWAY							
0955	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 200+00 LT		1.000 5321.440	.000 .750 .750	\$3,991.08	\$3,991.08
Category Amount:						\$3,991.08	\$3,991.08
Category Number: 0020 WALLS							
1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000 795.200	.000 90.120 90.120	\$71,663.42	\$71,663.42
Category Amount:						\$71,663.42	\$71,663.42
Category Number: 0030 UTILITIES							
1440	615-1100	DIRECTIONAL BORE PIPE - PLASTIC GAS MAIN, 3 IN	LF	180.000 48.600	.000 235.000 235.000	\$11,421.00	\$11,421.00
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	440.000 80.000 520.000	\$3,019.20	\$19,624.80

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Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	2,415.000 35.000 2,450.000	\$3,292.80	\$230,496.00
1475	665-0015	STEEL GAS MAIN - 4 IN	LF	10.000 98.000	.000 35.000 35.000	\$3,430.00	\$3,430.00
1480	665-0015	STEEL GAS MAIN - 3 IN	LF	4,510.000 57.820	4,308.000 225.000 4,533.000	\$13,009.50	\$262,098.06
1485	665-0015	STEEL GAS MAIN - 2 IN	LF	450.000 54.880	.000 25.000 25.000	\$1,372.00	\$1,372.00
1520	500-3101	CLASS A CONCRETE (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	8.119 2.681 10.800	\$3,135.43	\$12,630.60
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	10,236.000 1,771.000 12,007.000	\$53,006.03	\$359,369.51
1545	670-1080	WATER MAIN, 8 IN	LF	390.000 57.160	.000 144.000 144.000	\$8,231.04	\$8,231.04
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	.000 1.000 1.000	\$1,167.22	\$1,167.22
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	31.000 8.000 39.000	\$8,526.56	\$41,566.98

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Category Number: 0030 UTILITIES							
1565	670-2080	GATE VALVE, 8 IN	EA	2.000 1783.050	1.000 3.000 4.000	\$5,349.15	\$7,132.20
1570	670-2120	GATE VALVE, 12 IN	EA	7.000 2534.500	6.000 1.000 7.000	\$2,534.50	\$17,741.50
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	29.000 8.000 37.000	\$28,339.36	\$131,069.54
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	505.000 124.000 629.000	\$3,240.12	\$16,435.77
1605	670-5800	WATER METER - 12 IN (BADGER SERIES TURBO METER)	LF	1.000 47334.290	.000 1.000 1.000	\$47,334.29	\$47,334.29
1610	670-7000	STEEL CASING - 12 IN	LF	530.000 146.260	.000 45.000 45.000	\$6,581.70	\$6,581.70
1615	670-7000	STEEL CASING - 16 IN	LF	320.000 169.040	.000 55.000 55.000	\$9,297.20	\$9,297.20
1625	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 1432.260	16.000 7.000 23.000	\$10,025.82	\$32,941.98

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Category Number: 0030 UTILITIES							
1635	670-8050	DBL STRAP SADDLE - 12 IN X 12 IN	EA	1.000 1887.560	.000 1.000 1.000	\$1,887.56	\$1,887.56

Category Amount:	\$224,200.48	\$1,221,828.95
Project Total Amount:	\$637,316.54	\$19,566,099.52