

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0014

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

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

**Elapsed Calender Days:** 414 **Days**

**Percent Time:** 24.04

**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** \$38,395,153.79

**Percent Complete** 34.53%

**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	\$38,395,153.79	34.53%	\$688,602.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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	\$16,203,761.39	\$15,652,879.65	\$550,881.74
Non-Participating	\$4,050,940.30	\$3,913,219.87	\$137,720.43
<b>Total Earnings</b>	<b>\$20,254,701.69</b>	<b>\$19,566,099.52</b>	<b>\$688,602.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,254,701.69</b>	<b>\$19,566,099.52</b>	<b>\$688,602.17</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>\$20,254,701.69</b>	<b>\$19,566,099.52</b>	

<b>Total Payable:</b>	<b>\$688,602.17</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 -  STP00-0004-00(915)	LS	1.000 780022.900	.573 .011 .584	\$8,580.25	\$455,533.37
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	124.595 1.910 126.505	\$1,045.06	\$69,217.21
0025	163-0240	MULCH	TN	10,000.000 30.750	564.619 18.029 582.648	\$554.39	\$17,916.43
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,000.000 13.630	247.500 1.500 249.000	\$20.45	\$3,393.87
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	3,608.000 50.000 3,658.000	\$ .50	\$36.58
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	6.000 2.000 8.000	\$5,162.96	\$20,651.84
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	12.000 1.000 13.000	\$1,500.00	\$19,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	70,810.875 2,262.000 73,072.875	\$3,619.20	\$116,916.60
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	217,951.539 50,667.000 268,618.539	\$317,682.09	\$1,684,238.24

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<b>Category Number:</b> 0010 ROADWAY							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	744.318 52.018 796.336	\$3,571.04	\$54,668.47
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	944.410 131.330 1,075.740	\$3,140.10	\$25,720.94
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	308.203 -256.000 52.203	\$-278,182.40	\$56,726.39
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	1,342.000 124.000 1,466.000	\$4,545.84	\$53,743.56
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	104.000 432.000 536.000	\$33,804.00	\$41,942.00
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	1.000 2.000 3.000	\$782.62	\$1,173.93
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000 54.510	.000 53.000 53.000	\$2,889.03	\$2,889.03
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	1,510.403 5,488.940 6,999.343	\$236,518.42	\$301,601.69
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	10.000 2.500 12.500	\$5,525.78	\$27,628.88

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<b>Category Number: 0010 ROADWAY</b>							
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	.459 1.283 1.742	\$2,346.16	\$3,185.51
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	.450 .160 .610	\$33.12	\$126.27
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	25.182 .600 25.782	\$439.50	\$18,885.32
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	9,898.729 6,211.556 16,110.285	\$8,571.95	\$22,232.19
<b>Category Amount:</b>						\$362,150.06	\$2,997,928.32
<b>Category Number: 0020 WALLS</b>							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	492.000 62.470	88.148 26.120 114.268	\$1,631.72	\$7,138.32
1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000 795.200	90.120 149.180 239.300	\$118,627.94	\$190,291.36
<b>Category Amount:</b>						\$120,259.66	\$197,429.68
<b>Category Number: 0030 UTILITIES</b>							
1430	615-1100	DIRECTIONAL BORE PIPE -  STEEL GAS MAIN, 3 IN	LF	100.000 95.300	.000 50.000 50.000	\$4,765.00	\$4,765.00
1460	665-0010	PLASTIC GAS MAIN -  4 IN	LF	17,170.000 40.680	3,202.000 1,720.000 4,922.000	\$69,969.60	\$200,226.96

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<b>Category Number: 0030 UTILITIES</b>							
1465	665-0010	PLASTIC GAS MAIN -  2 IN	LF	2,550.000 37.740	520.000 100.000 620.000	\$3,774.00	\$23,398.80
1520	500-3101	CLASS A CONCRETE  (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	10.800 1.556 12.356	\$1,819.74	\$14,450.34
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	12,007.000 2,038.000 14,045.000	\$60,997.34	\$420,366.85
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	5,514.000 25.000 5,539.000	\$1,268.25	\$280,993.47
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	39.000 11.000 50.000	\$11,724.02	\$53,291.00
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	37.000 5.000 42.000	\$17,712.10	\$148,781.64
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	629.000 20.000 649.000	\$522.60	\$16,958.37
1610	670-7000	STEEL CASING -  12 IN	LF	530.000 146.260	45.000 230.000 275.000	\$33,639.80	\$40,221.50

**Category Amount:** \$206,192.45 \$1,203,453.93

**Project Total Amount:** \$688,602.17 \$20,254,701.69