**Georgia**
**Department of Transportation**
**Estimate Summary By Project**



**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0015 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

**Time Allowed:** 1722 **Days**
**Elapsed Calender Days:** 445 **Days**
**Percent Time:** 25.84

**District:** 6 **Area:** 04

**Contractor:**
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
**Phone:** (770)945-0810

**Escrow Agent:**
**Surety Co:** ARCH INSURANCE COMPANY

**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

| | |
|---|---|
| **Current Contract Amount** | $58,649,855.48 |
| **Original Contract Amount** | $56,489,887.64 |
| **Funds Available** | $37,800,884.42 |
| **Percent Complete** | 35.55% |

## 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 | $37,800,884.42 | 35.55% | $594,269.37 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0015 **Pay Period:** 12/01/2017 **to** 12/31/2017

**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** | $16,679,176.89 | $16,203,761.39 | $475,415.50 |
| **Non-Participating** | $4,169,794.17 | $4,050,940.30 | $118,853.87 |
| **Total Earnings** | **$20,848,971.06** | **$20,254,701.69** | **$594,269.37** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$20,848,971.06** | **$20,254,701.69** | **$594,269.37** |
| **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:** | **$20,848,971.06** | **$20,254,701.69** | |
| | | **Total Payable:** | **$594,269.37** |

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0015 **Pay Period:** 12/01/2017 to 12/31/2017

**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 | .584 | | |
| | | | | 780022.900 | .011 | | |
| | | | | | .595 | $8,580.25 | $464,113.63 |
| | | STP00-0004-00(915) | | | | | |
| 0020 | 163-0232 | TEMPORARY GRASSING | AC | 54.000 | 126.505 | | |
| | | | | 547.150 | .000 | | |
| | | | | | 126.505 | $.00 | $69,217.21 |
| 0025 | 163-0240 | MULCH | TN | 10,000.000 | 582.648 | | |
| | | | | 30.750 | 16.399 | | |
| | | | | | 599.047 | $504.27 | $18,420.70 |
| 0030 | 163-0300 | CONSTRUCTION EXIT | EA | 7.000 | 18.000 | | |
| | | | | 2915.650 | 1.500 | | |
| | | | | | 19.500 | $4,373.48 | $56,855.18 |
| 0075 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 44,527.000 | 3,658.000 | | |
| | | | | 0.010 | 840.000 | | |
| | | | | | 4,498.000 | $8.40 | $44.98 |
| 0125 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 44.000 | 13.000 | | |
| | | | | 1500.000 | 1.000 | | |
| | | | | | 14.000 | $1,500.00 | $21,000.00 |
| 0130 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 89,054.000 | 73,072.875 | | |
| | | | | 1.600 | 48.750 | | |
| | | | | | 73,121.625 | $78.00 | $116,994.60 |
| 0145 | 205-0001 | UNCLASS EXCAV | CY | ,050,720.000 | 268,618.539 | | |
| | | | | 6.270 | 49,272.000 | | |
| | | | | | 317,890.539 | $308,935.44 | $1,993,173.68 |
| 0150 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 624.700 | 796.336 | | |
| | | | | 68.650 | 2.074 | | |
| | | | | | 798.410 | $142.38 | $54,810.85 |

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0015 **Pay Period:** 12/01/2017 to 12/31/2017

**Project Number** 0004915

**Category Number:** 0010 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 0155 | 318-3000 | AGGR SURF CRS | TN | 10,000.000<br>23.910 | 1,075.740<br>281.080<br>1,356.820 | $6,720.62 | $32,441.57 |
| 0265 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 13,456.000<br>36.660 | 1,466.000<br>786.000<br>2,252.000 | $28,814.76 | $82,558.32 |
| 0280 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,756.000<br>62.690 | .000<br>200.000<br>200.000 | $12,538.00 | $12,538.00 |
| 0370 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 17.000<br>391.310 | 3.000<br>2.000<br>5.000 | $782.62 | $1,956.55 |
| 0400 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 13.000<br>1026.050 | .000<br>2.000<br>2.000 | $2,052.10 | $2,052.10 |
| 0410 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 376.000<br>54.510 | 53.000<br>50.000<br>103.000 | $2,725.50 | $5,614.53 |
| 0795 | 668-2100 | DROP INLET, GP 1 | EA | 118.000<br>2210.310 | 12.500<br>3.000<br>15.500 | $6,630.93 | $34,259.81 |
| 0825 | 700-6910 | PERMANENT GRASSING | AC | 108.000<br>1828.650 | 1.742<br>1.283<br>3.025 | $2,346.16 | $5,531.67 |
| 0830 | 700-7000 | AGRICULTURAL LIME | TN | 216.000<br>207.000 | .610<br>1.600<br>2.210 | $331.20 | $457.47 |

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**Project Number** 0004915

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0840 | 700-8000 | FERTILIZER MIXED GRADE | TN | 76.000 | 25.782 | | |
| | | | | 732.500 | .300 | | |
| | | | | | 26.082 | $219.75 | $19,105.07 |
| 0855 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 202,004.000 | 16,110.285 | | |
| | | | | 1.380 | 6,208.000 | | |
| | | | | | 22,318.285 | $8,567.04 | $30,799.23 |
| | | | | | **Category Amount:** | $395,850.90 | $3,021,945.15 |
| **Category Number:** | 0030 | UTILITIES | | | | | |
| 1430 | 615-1100 | DIRECTIONAL BORE PIPE - | LF | 100.000 | 50.000 | | |
| | | | | 95.300 | 235.000 | | |
| | | | | | 285.000 | $22,395.50 | $27,160.50 |
| | | STEEL GAS MAIN, 3 IN | | | | | |
| 1440 | 615-1100 | DIRECTIONAL BORE PIPE - | LF | 180.000 | 235.000 | | |
| | | | | 48.600 | -235.000 | | |
| | | | | | .000 | $-11,421.00 | $0.00 |
| | | PLASTIC GAS MAIN, 3 IN | | | | | |
| 1460 | 665-0010 | PLASTIC GAS MAIN - | LF | 17,170.000 | 4,922.000 | | |
| | | | | 40.680 | 650.000 | | |
| | | | | | 5,572.000 | $26,442.00 | $226,668.96 |
| | | 4 IN | | | | | |
| 1470 | 665-0015 | STEEL GAS MAIN - | LF | 12,000.000 | 2,450.000 | | |
| | | | | 94.080 | 650.000 | | |
| | | | | | 3,100.000 | $61,152.00 | $291,648.00 |
| | | 8 IN | | | | | |
| 1520 | 500-3101 | CLASS A CONCRETE | CY | 27.000 | 12.356 | | |
| | | | | 1169.500 | 12.060 | | |
| | | | | | 24.416 | $14,104.17 | $28,554.51 |
| | | (FOR THRUST RESTRAINTS) | | | | | |
| 1540 | 670-1060 | WATER MAIN, 6 IN | LF | 18,090.000 | 14,045.000 | | |
| | | | | 29.930 | 80.000 | | |
| | | | | | 14,125.000 | $2,394.40 | $422,761.25 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | UTILITIES | | | | | |
| 1550 | 670-1120 | WATER MAIN, 12 IN | LF | 6,140.000 | 5,539.000 | | |
| | | | | 50.730 | 175.000 | | |
| | | | | | 5,714.000 | $8,877.75 | $289,871.22 |
| 1560 | 670-2060 | GATE VALVE, 6 IN | EA | 68.000 | 50.000 | | |
| | | | | 1065.820 | 2.000 | | |
| | | | | | 52.000 | $2,131.64 | $55,422.64 |
| 1585 | 670-4000 | FIRE HYDRANT | EA | 49.000 | 42.000 | | |
| | | | | 3542.420 | 1.000 | | |
| | | | | | 43.000 | $3,542.42 | $152,324.06 |
| 1595 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 1,130.000 | .000 | | |
| | | | | 31.360 | 1,190.000 | | |
| | | | | | 1,190.000 | $37,318.40 | $37,318.40 |
| 1600 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 1,890.000 | 649.000 | | |
| | | | | 26.130 | 57.000 | | |
| | | | | | 706.000 | $1,489.41 | $18,447.78 |
| 1620 | 670-7000 | STEEL CASING - | LF | 290.000 | .000 | | |
| | | | | 193.820 | 60.000 | | |
| | | | | | 60.000 | $11,629.20 | $11,629.20 |
| | | 20 IN | | | | | |
| 1625 | 670-8050 | DBL STRAP SADDLE - | EA | 1.000 | 23.000 | | |
| | | | | 1432.260 | 1.000 | | |
| | | | | | 24.000 | $1,432.26 | $34,374.24 |
| | | 6 IN X 2 IN | | | | | |
| 1630 | 670-8050 | DBL STRAP SADDLE - | EA | 1.000 | 15.000 | | |
| | | | | 1175.780 | 1.000 | | |
| | | | | | 16.000 | $1,175.78 | $18,812.48 |
| | | 12 IN X 1 IN | | | | | |
| 1635 | 670-8050 | DBL STRAP SADDLE - | EA | 1.000 | 1.000 | | |
| | | | | 1887.560 | .000 | | |
| | | | | | 1.000 | $.00 | $1,887.56 |
| | | 12 IN X 12 IN | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 UTILITIES | | | | | | |
| 1640 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 39.000 | .000 | | |
| | | | | 684.980 | 23.000 | | |
| | | | | | 23.000 | $15,754.54 | $15,754.54 |
| | | | | | **Category Amount:** | $198,418.47 | $1,632,635.34 |
| | | | | | **Project Total Amount:** | $594,269.37 | $20,848,971.06 |