

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0016

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG
Time Allowed: 1722 Days
Elapsed Calender Days: 476 Days
Percent Time: 27.64

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 \$36,874,476.41
Percent Complete 37.13%

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	\$36,874,476.41	37.13%	\$926,408.01

Chief Engineer

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Contract ID: B1CBA1600461-1

Estimate Number: 0016

Pay Period: 01/01/2018

to 01/31/2018

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	\$17,420,303.30	\$16,679,176.89	\$741,126.41
Non-Participating	\$4,355,075.77	\$4,169,794.17	\$185,281.60
Total Earnings	\$21,775,379.07	\$20,848,971.06	\$926,408.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,775,379.07	\$20,848,971.06	\$926,408.01
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:	\$21,775,379.07	\$20,848,971.06	

Total Payable:	\$926,408.01
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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	.595 .011 .606	\$8,580.25	\$472,693.88
		STP00-0004-00(915)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 3785.800	2.000 2.000 4.000	\$7,571.60	\$15,143.20
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	126.505 2.370 128.875	\$1,296.75	\$70,513.96
0025	163-0240	MULCH	TN	10,000.000 30.750	599.047 10.610 609.657	\$326.26	\$18,746.95
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	14.000 1.000 15.000	\$1,500.00	\$22,500.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	317,890.539 56,176.200 374,066.739	\$352,224.77	\$2,345,398.45
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	1,356.820 133.410 1,490.230	\$3,189.83	\$35,631.40
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	2,252.000 542.000 2,794.000	\$19,869.72	\$102,428.04
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	.000 80.000 80.000	\$3,988.80	\$3,988.80

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Category Number: 0010 ROADWAY							
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	200.000 64.000 264.000	\$4,012.16	\$16,550.16
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	.000 425.000 425.000	\$14,284.25	\$14,284.25
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	.000 6.000 6.000	\$3,380.64	\$3,380.64
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	.000 4.000 4.000	\$2,328.08	\$2,328.08
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	5.000 .000 5.000	\$0.00	\$1,956.55
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	1.000 3.000 4.000	\$1,994.55	\$2,659.40
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	.000 1.000 1.000	\$797.26	\$797.26
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000 54.510	103.000 38.000 141.000	\$2,071.38	\$7,685.91
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 53.660	210.000 180.000 390.000	\$9,658.80	\$20,927.40

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Category Number: 0010 ROADWAY							
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	15.500 4.500 20.000	\$9,946.40	\$44,206.20
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	3.025 2.260 5.285	\$4,132.75	\$9,664.42
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	2.210 .240 2.450	\$49.68	\$507.15
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	26.082 .880 26.962	\$644.60	\$19,749.67
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	22,318.285 1,337.889 23,656.174	\$1,846.29	\$32,645.52
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	1,076.250 108.000 1,184.250	\$773.28	\$8,479.23
Category Amount:						\$454,468.10	\$3,272,866.52

Category Number: 0030 UTILITIES							
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	5,572.000 1,350.000 6,922.000	\$54,918.00	\$281,586.96
1480	665-0015	STEEL GAS MAIN - 3 IN	LF	4,510.000 57.820	4,533.000 25.000 4,558.000	\$1,445.50	\$263,543.56

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Category Number: 0030 UTILITIES							
1490	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	35.000 2940.000	.000 7.000 7.000	\$20,580.00	\$20,580.00
1510	665-0040	LONG SIDE SERVICE - 3/4 IN, PE	EA	5.000 4410.000	.000 3.000 3.000	\$13,230.00	\$13,230.00
1520	500-3101	CLASS A CONCRETE (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	24.416 4.690 29.106	\$5,484.96	\$34,039.47
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	14,125.000 544.000 14,669.000	\$16,281.92	\$439,043.17
1545	670-1080	WATER MAIN, 8 IN	LF	390.000 57.160	144.000 193.000 337.000	\$11,031.88	\$19,262.92
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	5,714.000 142.000 5,856.000	\$7,203.66	\$297,074.88
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	1.000 1.000 2.000	\$1,167.22	\$2,334.44
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	52.000 5.000 57.000	\$5,329.10	\$60,751.74
1570	670-2120	GATE VALVE, 12 IN	EA	7.000 2534.500	7.000 1.000 8.000	\$2,534.50	\$20,276.00

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Category Number: 0030 UTILITIES							
1585	670-4000	FIRE HYDRANT	EA	49.000 3542.420	43.000 1.000 44.000	\$3,542.42	\$155,866.48
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	706.000 30.000 736.000	\$783.90	\$19,231.68
1610	670-7000	STEEL CASING - 12 IN	LF	530.000 146.260	275.000 210.000 485.000	\$30,714.60	\$70,936.10
1615	670-7000	STEEL CASING - 16 IN	LF	320.000 169.040	55.000 160.000 215.000	\$27,046.40	\$36,343.60
1620	670-7000	STEEL CASING - 20 IN	LF	290.000 193.820	60.000 225.000 285.000	\$43,609.50	\$55,238.70
1625	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 1432.260	24.000 2.000 26.000	\$2,864.52	\$37,238.76

Category Amount: \$247,768.08 \$1,826,578.46

Category Number: 0010 ROADWAY

1665	670-7000	STEEL CASING - 24 IN	LF	120.000 341.450	.000 656.529 656.529	\$224,171.83	\$224,171.83
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Category Amount: \$224,171.83 \$224,171.83
Project Total Amount: \$926,408.01 \$21,775,379.07