

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 504 Days
Percent Time: 29.27

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 \$36,178,043.81
Percent Complete 38.32%

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	\$36,178,043.81	38.32%	\$696,432.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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	\$17,977,449.35	\$17,420,303.30	\$557,146.05
Non-Participating	\$4,494,362.32	\$4,355,075.77	\$139,286.55
Total Earnings	\$22,471,811.67	\$21,775,379.07	\$696,432.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,471,811.67	\$21,775,379.07	\$696,432.60
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:	\$22,471,811.67	\$21,775,379.07	

Total Payable:	\$696,432.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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	.606 .015 .621	\$11,700.34	\$484,394.22
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	609.657 19.759 629.416	\$607.59	\$19,354.54
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	5.250 2.250 7.500	\$1,998.95	\$6,663.15
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	20.250 2.250 22.500	\$670.05	\$6,700.50
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	62.250 .750 63.000	\$290.99	\$24,442.74
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	.000 .750 .750	\$207.71	\$207.71
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	4,498.000 942.000 5,440.000	\$9.42	\$54.40
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	8.000 12.000 20.000	\$30,977.76	\$51,629.60
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	7.000 1.000 8.000	\$155.91	\$1,247.28

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	141.000 15.000 156.000	\$147.75	\$1,536.60
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	6.000 3.000 9.000	\$3,600.00	\$10,800.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	15.000 1.000 16.000	\$1,500.00	\$24,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	73,121.625 315.000 73,436.625	\$504.00	\$117,498.60
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	374,066.739 14,652.900 388,719.639	\$91,873.68	\$2,437,272.14
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	1,490.230 374.880 1,865.110	\$8,963.38	\$44,594.78
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	2,794.000 304.000 3,098.000	\$11,144.64	\$113,572.68
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	425.000 60.000 485.000	\$2,016.60	\$16,300.85
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	.000 100.000 100.000	\$4,360.00	\$4,360.00

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							
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	6.000 1.000 7.000	\$563.44	\$3,944.08
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	.000 2.000 2.000	\$1,448.58	\$1,448.58
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	4.000 1.000 5.000	\$582.02	\$2,910.10
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	.000 1.000 1.000	\$762.43	\$762.43
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	.000 1.000 1.000	\$441.13	\$441.13
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	6,999.343 32.000 7,031.343	\$1,378.88	\$302,980.57
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	1,730.181 32.000 1,762.181	\$158.08	\$8,705.17
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	20.000 1.500 21.500	\$3,315.47	\$47,521.67
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	5.285 1.007 6.292	\$1,841.45	\$11,505.87

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	2.450 .120 2.570	\$24.84	\$531.99
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	26.962 .300 27.262	\$219.75	\$19,969.42
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	23,656.174 14,470.000 38,126.174	\$19,968.60	\$52,614.12
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	1,184.250 111.000 1,295.250	\$794.76	\$9,273.99

Category Amount: \$202,228.20 \$3,827,238.91

Category Number: 0030 UTILITIES							
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	6,922.000 4,850.000 11,772.000	\$197,298.00	\$478,884.96
1480	665-0015	STEEL GAS MAIN - 3 IN	LF	4,510.000 57.820	4,558.000 25.000 4,583.000	\$1,445.50	\$264,989.06
1490	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	35.000 2940.000	7.000 7.000 14.000	\$20,580.00	\$41,160.00
1510	665-0040	LONG SIDE SERVICE - 3/4 IN, PE	EA	5.000 4410.000	3.000 3.000 6.000	\$13,230.00	\$26,460.00

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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: 0030 UTILITIES							
1520	500-3101	CLASS A CONCRETE (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	29.106 4.020 33.126	\$4,701.39	\$38,740.86
1545	670-1080	WATER MAIN, 8 IN	LF	390.000 57.160	337.000 220.000 557.000	\$12,575.20	\$31,838.12
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	5,856.000 200.000 6,056.000	\$10,146.00	\$307,220.88
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	57.000 2.000 59.000	\$2,131.64	\$62,883.38
1595	670-5020	WATER SERVICE LINE, 2 IN	LF	1,130.000 31.360	1,190.000 1,554.000 2,744.000	\$48,733.44	\$86,051.84
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	736.000 143.000 879.000	\$3,736.59	\$22,968.27
1610	670-7000	STEEL CASING - 12 IN	LF	530.000 146.260	485.000 190.000 675.000	\$27,789.40	\$98,725.50
1615	670-7000	STEEL CASING - 16 IN	LF	320.000 169.040	215.000 130.000 345.000	\$21,975.20	\$58,318.80
1625	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 1432.260	26.000 1.000 27.000	\$1,432.26	\$38,671.02

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

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: 0030 UTILITIES							
1640	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 684.980	23.000 28.000 51.000	\$19,179.44	\$34,933.98
Category Amount:						\$384,954.06	\$1,591,846.67
Category Number: 0010 ROADWAY							
1665	670-7000	STEEL CASING - 24 IN	LF	120.000 341.450	656.529 319.960 976.489	\$109,250.34	\$333,422.17
Category Amount:						\$109,250.34	\$333,422.17
Project Total Amount:						\$696,432.60	\$22,471,811.67