

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0018

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 535 Days
Percent Time: 31.07

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 \$35,626,322.87
Percent Complete 39.26%

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	\$35,626,322.87	39.26%	\$551,720.94

Chief Engineer

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Estimate Number: 0018

Pay Period: 03/01/2018

to 03/31/2018

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	\$18,418,826.11	\$17,977,449.35	\$441,376.76
Non-Participating	\$4,604,706.50	\$4,494,362.32	\$110,344.18
Total Earnings	\$23,023,532.61	\$22,471,811.67	\$551,720.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,023,532.61	\$22,471,811.67	\$551,720.94
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:	\$23,023,532.61	\$22,471,811.67	

Total Payable:	\$551,720.94
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Project Number 0004915

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0004-00(915)	LS	1.000 780022.900	.621 .012 .633	\$9,360.27	\$493,754.50
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	128.875 3.346 132.221	\$1,830.76	\$72,344.72
0025	163-0240	MULCH	TN	10,000.000 30.750	629.416 43.948 673.364	\$1,351.40	\$20,705.94
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	19.500 8.250 27.750	\$24,054.11	\$80,909.29
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	7.500 .750 8.250	\$666.32	\$7,329.47
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	7,009.500 1.500 7,011.000	\$2.22	\$10,376.28
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	22.500 3.000 25.500	\$893.40	\$7,593.90
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	63.000 3.000 66.000	\$1,163.94	\$25,606.68
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	5,440.000 661.000 6,101.000	\$6.61	\$61.01

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Category Number: 0010 ROADWAY							
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	20.000 11.000 31.000	\$28,396.28	\$80,025.88
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	.000 2.000 2.000	\$245.90	\$245.90
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	8.000 1.000 9.000	\$155.91	\$1,403.19
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	156.000 10.000 166.000	\$98.50	\$1,635.10
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	16.000 1.000 17.000	\$1,500.00	\$25,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	73,436.625 18.750 73,455.375	\$30.00	\$117,528.60
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	388,719.639 23,510.736 412,230.375	\$147,412.31	\$2,584,684.45
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	1,865.110 185.030 2,050.140	\$4,424.07	\$49,018.85
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	.000 489.333 489.333	\$26,267.40	\$26,267.40

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Category Number: 0010 ROADWAY							
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	.000 53.991 53.991	\$51,439.93	\$51,439.93
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	52.203 18.550 70.753	\$20,157.36	\$76,883.75
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	215,851.553 967.200 216,818.753	\$560.98	\$125,754.88
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1026.050	2.000 1.000 3.000	\$1,026.05	\$3,078.15
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	7,031.343 742.556 7,773.899	\$31,996.74	\$334,977.31
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	1,762.181 480.000 2,242.181	\$2,371.20	\$11,076.37
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	4,330.000 200.000 4,530.000	\$532.00	\$12,049.80
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	6.292 2.164 8.456	\$3,957.20	\$15,463.06
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	2.570 .610 3.180	\$126.27	\$658.26

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Category Number: 0010 ROADWAY							
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	27.262 1.430 28.692	\$1,047.48	\$21,016.89
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	38,126.174 5,580.889 43,707.063	\$7,701.63	\$60,315.75
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	1,295.250 127.500 1,422.750	\$912.90	\$10,186.89
Category Amount:						\$369,689.14	\$4,327,892.20
Category Number: 0030 UTILITIES							
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	11,772.000 200.000 11,972.000	\$8,136.00	\$487,020.96
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	620.000 550.000 1,170.000	\$20,757.00	\$44,155.80
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	3,100.000 600.000 3,700.000	\$56,448.00	\$348,096.00
1480	665-0015	STEEL GAS MAIN - 3 IN	LF	4,510.000 57.820	4,583.000 -25.000 4,558.000	\$-1,445.50	\$263,543.56
1490	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	35.000 2940.000	14.000 -7.000 7.000	\$-20,580.00	\$20,580.00

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Category Number: 0030 UTILITIES							
1510	665-0040	LONG SIDE SERVICE - 3/4 IN, PE	EA	5.000 4410.000	6.000 -3.000 3.000	\$-13,230.00	\$13,230.00
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	14,669.000 240.000 14,909.000	\$7,183.20	\$446,226.37
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	6,056.000 80.000 6,136.000	\$4,058.40	\$311,279.28
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	2.000 3.000 5.000	\$3,501.66	\$5,836.10
1595	670-5020	WATER SERVICE LINE, 2 IN	LF	1,130.000 31.360	2,744.000 35.000 2,779.000	\$1,097.60	\$87,149.44
1640	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 684.980	51.000 1.000 52.000	\$684.98	\$35,618.96
1645	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 725.000	.000 1.000 1.000	\$725.00	\$725.00
1650	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 2002.060	.000 5.000 5.000	\$10,010.30	\$10,010.30

Category Amount: \$77,346.64 \$2,073,471.77

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: c0004802

Department of Transportation

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Category Number: 0010 ROADWAY							
1665	670-7000	STEEL CASING -	LF	120.000	976.489		
				341.450	306.590		
		24 IN			1,283.079	\$104,685.16	\$438,107.32
Category Amount:						\$104,685.16	\$438,107.32
Project Total Amount:						\$551,720.94	\$23,023,532.61