

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0020

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 596 **Days**
Percent Time: 34.61

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 \$59,447,767.18
Original Contract Amount \$56,489,887.64
Funds Available \$35,120,265.05
Percent Complete 40.92%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,447,767.18	\$56,489,887.64	\$35,120,265.05	40.92%	\$671,418.00

Chief Engineer

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to 05/31/2018

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	\$19,462,001.69	\$18,924,867.33	\$537,134.36
Non-Participating	\$4,865,500.44	\$4,731,216.80	\$134,283.64
Total Earnings	\$24,327,502.13	\$23,656,084.13	\$671,418.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,327,502.13	\$23,656,084.13	\$671,418.00
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:	\$24,327,502.13	\$23,656,084.13	

Total Payable: \$671,418.00

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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 - STP00-0004-00(915)	LS	1.000 780022.900	.638 .010 .648	\$7,800.23	\$505,454.84
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	132.221 6.032 138.253	\$3,300.41	\$75,645.13
0025	163-0240	MULCH	TN	10,000.000 30.750	679.606 30.338 709.944	\$932.89	\$21,830.78
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	29.250 1.500 30.750	\$4,373.48	\$89,656.24
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	481.500 174.750 656.250	\$2,381.84	\$8,944.69
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	8.250 .750 9.000	\$666.32	\$7,995.78
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	2.250 1.500 3.750	\$415.43	\$1,038.56
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	7,482.000 1,837.000 9,319.000	\$18.37	\$93.19
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	4.000 1.000 5.000	\$122.95	\$614.75

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Category Number: 0010 ROADWAY							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	.000 7.000 7.000	\$2,924.53	\$2,924.53
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	9.000 5.000 14.000	\$779.55	\$2,182.74
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	166.000 244.000 410.000	\$2,403.40	\$4,038.50
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	18.000 1.000 19.000	\$1,500.00	\$28,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	73,935.375 68.000 74,003.375	\$108.80	\$118,405.40
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	435,118.383 58,186.620 493,305.003	\$364,830.11	\$3,093,022.37
0150	207-0203	FOUND BKFill MATL, TP II	CY	624.700 68.650	798.410 62.222 860.632	\$4,271.54	\$59,082.39
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	2,144.080 544.510 2,688.590	\$13,019.23	\$64,284.19
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	90.085 5.040 95.125	\$5,476.72	\$103,367.58

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Category Number: 0010 ROADWAY							
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	3,098.000 604.000 3,702.000	\$22,142.64	\$135,715.32
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	80.000 128.000 208.000	\$6,382.08	\$10,370.88
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	264.000 114.000 378.000	\$7,146.66	\$23,696.82
0295	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	487.000 96.800	.000 104.000 104.000	\$10,067.20	\$10,067.20
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	100.000 160.000 260.000	\$6,976.00	\$11,336.00
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	7.000 1.000 8.000	\$563.44	\$4,507.52
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	2.000 1.000 3.000	\$724.29	\$2,172.87
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	5.000 1.000 6.000	\$582.02	\$3,492.12
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	1.000 4.000 5.000	\$1,764.52	\$2,205.65

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		Item Description 2				Qty This Period		
		Supplemental Description 1						
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000		3.000		
				1026.050		1.000		
						4.000	\$1,026.05	\$4,104.20
0415	600-0001	FLOWABLE FILL	CY	7.000		.000		
				1800.650		23.621		
						23.621	\$42,533.15	\$42,533.15
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000		7,947.232		
				43.090		166.667		
						8,113.899	\$7,181.68	\$349,627.91
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000		2,415.514		
				4.940		166.667		
						2,582.181	\$823.33	\$12,755.97
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000		4,530.000		
				2.660		100.000		
						4,630.000	\$266.00	\$12,315.80
0775	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000		.000		
				2643.580		.500		
						.500	\$1,321.79	\$1,321.79
0795	668-2100	DROP INLET, GP 1	EA	118.000		21.500		
				2210.310		2.000		
						23.500	\$4,420.62	\$51,942.29
0825	700-6910	PERMANENT GRASSING	AC	108.000		14.356		
				1828.650		4.268		
						18.624	\$7,804.68	\$34,056.78
0830	700-7000	AGRICULTURAL LIME	TN	216.000		5.450		
				207.000		1.120		
						6.570	\$231.84	\$1,359.99

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Category Number: 0010 ROADWAY							
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	31.522 2.890 34.412	\$2,116.93	\$25,206.79
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	68,183.396 9,280.567 77,463.963	\$12,807.18	\$106,900.27
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	1,728.750 288.000 2,016.750	\$2,062.08	\$14,439.93
1160	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	174.000 55.700	72.000 52.000 124.000	\$2,896.40	\$6,906.80
1170	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	170.000 97.460	.000 32.000 32.000	\$3,118.72	\$3,118.72
1370	550-1304	STORM DRAIN PIPE, 30 IN, H 25-30	LF	68.000 105.340	.000 116.000 116.000	\$12,219.44	\$12,219.44
Category Amount:						\$572,504.54	\$5,069,455.87

Category Number: 0030 UTILITIES

1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	13,172.000 300.000 13,472.000	\$12,204.00	\$548,040.96
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	1,170.000 170.000 1,340.000	\$6,415.80	\$50,571.60

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Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	4,900.000 300.000 5,200.000	\$28,224.00	\$489,216.00
1485	665-0015	STEEL GAS MAIN - 2 IN	LF	450.000 54.880	25.000 100.000 125.000	\$5,488.00	\$6,860.00
1520	500-3101	CLASS A CONCRETE (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	33.126 4.020 37.146	\$4,701.39	\$43,442.25
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	15,215.000 30.000 15,245.000	\$897.90	\$456,282.85
1550	670-1120	WATER MAIN, 12 IN	LF	6,140.000 50.730	6,136.000 11.000 6,147.000	\$558.03	\$311,837.31
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	6.000 2.000 8.000	\$2,334.44	\$9,337.76
Category Amount:						\$60,823.56	\$1,915,588.73
Category Number: 0010 ROADWAY							
4007	670-8050	DBL STRAP SADDLE - 670-8050 DBL STRAP SADDLE 6 INCHX.75 INCH	EA	.000 1374.700	.000 17.000 17.000	\$23,369.90	\$23,369.90
Category Amount:						\$23,369.90	\$23,369.90
Category Number: 0030 UTILITIES							
5002	670-8050	DBL STRAP SADDLE - 670-8050 DOUBLE STRAP SADDLE 12 INCH X 2 INCH	EA	.000 1325.000	.000 2.000 2.000	\$2,650.00	\$2,650.00

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Category Number: 0030 UTILITIES							
5003	670-8050	DBL STRAP SADDLE -	EA	.000 2825.000	.000 1.000 1.000	\$2,825.00	\$2,825.00
		670-8050 DOUBLE STRAP SADDLE, 16 INCH X 2 INCH					
5004	670-8050	DBL STRAP SADDLE -	EA	.000 1025.000	.000 4.000 4.000	\$4,100.00	\$4,100.00
		670-8050 DOUBLE STRAP SADDLE, 2 INCH X 0.75 INCH					
5005	670-2020	GATE VALVE, 2 IN	EA	.000 915.000	.000 3.000 3.000	\$2,745.00	\$2,745.00
		670-2020 GATE VALVE, 2 IN					
Category Amount:						\$12,320.00	\$12,320.00
Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 6.000	.000 400.000 400.000	\$2,400.00	\$2,400.00
		TURF REINFORCING MATTING TP 5					
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$671,418.00	\$24,327,502.13