

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 657 Days
Percent Time: 38.15

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 \$33,843,576.22
Percent Complete 43.07%

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	\$33,843,576.22	43.07%	\$666,659.49

Chief Engineer

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 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	\$20,483,352.78	\$19,950,025.17	\$533,327.61
Non-Participating	\$5,120,838.18	\$4,987,506.30	\$133,331.88
Total Earnings	\$25,604,190.96	\$24,937,531.47	\$666,659.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,604,190.96	\$24,937,531.47	\$666,659.49
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:	\$25,604,190.96	\$24,937,531.47	

Total Payable: \$666,659.49

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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	.659 .011 .670	\$8,580.25	\$522,615.34
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	138.253 36.549 174.802	\$19,997.79	\$95,642.91
0025	163-0240	MULCH	TN	10,000.000 30.750	844.562 126.725 971.287	\$3,896.79	\$29,867.08
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	31.500 3.375 34.875	\$9,840.32	\$101,683.29
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	881.250 135.000 1,016.250	\$1,840.05	\$13,851.49
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	158.000 387.980	74.250 .750 75.000	\$290.99	\$29,098.50
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	132.000 276.950	3.750 3.000 6.750	\$830.85	\$1,869.41
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	9,359.000 1,768.000 11,127.000	\$17.68	\$111.27
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	33.000 7.000 40.000	\$18,070.36	\$103,259.20

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Category Number: 0010 ROADWAY							
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	9.000 6.000 15.000	\$737.70	\$1,844.25
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	8.000 1.000 9.000	\$417.79	\$3,760.11
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	15.000 9.000 24.000	\$1,403.19	\$3,741.84
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	414.000 120.000 534.000	\$1,182.00	\$5,259.90
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	20.000 1.000 21.000	\$1,500.00	\$31,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	74,694.125 1,002.000 75,696.125	\$1,603.20	\$121,113.80
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.967 .005 .972	\$68,175.37	\$13,253,292.08
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	536,938.893 56,938.275 593,877.168	\$357,002.98	\$3,723,609.84
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	2,914.350 460.150 3,374.500	\$11,002.19	\$80,684.30

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Category Number: 0010 ROADWAY							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	489.333 358.077 847.410	\$19,221.57	\$45,488.97
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	53.991 4.407 58.398	\$4,198.77	\$55,638.69
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	216,818.753 84.240 216,902.993	\$48.86	\$125,803.74
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	3,702.000 12.000 3,714.000	\$439.92	\$136,155.24
0275	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	141.000 67.110	.000 87.000 87.000	\$5,838.57	\$5,838.57
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	1.000 1.000 2.000	\$797.26	\$1,594.52
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	240.000 106.333 346.333	\$6,215.16	\$20,243.16
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	8,146.899 87.778 8,234.677	\$3,782.35	\$354,832.23
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	2,615.181 194.111 2,809.292	\$958.91	\$13,877.90

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Category Number: 0010 ROADWAY							
0775	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2643.580	1.000 .500 1.500	\$1,321.79	\$3,965.37
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	24.500 2.000 26.500	\$4,420.62	\$58,573.22
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	20.560 3.863 24.423	\$7,064.07	\$44,661.12
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	8.150 2.000 10.150	\$414.00	\$2,101.05
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	41.562 2.889 44.451	\$2,116.19	\$32,560.36
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	86,865.074 18,696.589 105,561.663	\$25,801.29	\$145,675.09
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	2,123.440 3,755.690 5,879.130	\$89,798.55	\$140,570.00
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	2,172.750 36.000 2,208.750	\$257.76	\$15,814.65

Category Amount: \$679,085.14 \$19,326,198.49

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Category Number: 0030 UTILITIES							
1435	615-1100	DIRECTIONAL BORE PIPE -	LF	850.000 49.860	830.000 900.000 1,730.000	\$44,874.00	\$86,257.80
		PLASTIC GAS MAIN, 4 IN					
1450	665-0005	REGULATOR STATION -	EA	2.000 11270.000	1.000 1.000 2.000	\$11,270.00	\$22,540.00
		TP 2					
Category Amount:						\$56,144.00	\$108,797.80
Category Number: 0010 ROADWAY							
1665	670-7000	STEEL CASING -	LF	120.000 341.450	320.819 -200.819 120.000	\$-68,569.65	\$40,974.00
		24 IN					
Category Amount:						\$-68,569.65	\$40,974.00
Project Total Amount:						\$666,659.49	\$25,604,190.96