

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0023

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 688 Days
Percent Time: 39.95

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 \$33,382,035.89
Percent Complete 43.85%

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	\$33,382,035.89	43.85%	\$461,540.33

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$20,852,585.05	\$20,483,352.78	\$369,232.27
Non-Participating	\$5,213,146.24	\$5,120,838.18	\$92,308.06
Total Earnings	\$26,065,731.29	\$25,604,190.96	\$461,540.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,065,731.29	\$25,604,190.96	\$461,540.33
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:	\$26,065,731.29	\$25,604,190.96	

Total Payable:	\$461,540.33
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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	.670 .011 .681	\$8,580.25	\$531,195.59
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	174.802 20.590 195.392	\$11,265.82	\$106,908.73
0025	163-0240	MULCH	TN	10,000.000 30.750	971.287 258.060 1,229.347	\$7,935.35	\$37,802.42
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	34.875 12.000 46.875	\$34,987.80	\$136,671.09
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	1,016.250 73.500 1,089.750	\$1,001.81	\$14,853.29
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		132.000 276.950	6.750 2.250 9.000	\$623.14	\$2,492.55
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		44,527.000 0.010	11,127.000 3,422.000 14,549.000	\$34.22	\$145.49
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	40.000 8.000 48.000	\$20,651.84	\$123,911.04
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	15.000 7.000 22.000	\$860.65	\$2,704.90

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Category Number: 0010 ROADWAY							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	9.000 4.000 13.000	\$1,671.16	\$5,431.27
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	24.000 8.000 32.000	\$1,247.28	\$4,989.12
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	534.000 141.000 675.000	\$1,388.85	\$6,648.75
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	21.000 1.000 22.000	\$1,500.00	\$33,000.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	593,877.168 8,715.060 602,592.228	\$54,643.43	\$3,778,253.27
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	3,374.500 227.270 3,601.770	\$5,434.03	\$86,118.32
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	26.500 1.000 27.500	\$2,210.31	\$60,783.53
0815	682-9950	DIRECTIONAL BORE - 2 IN	LF	407.000 24.770	640.000 -640.000 .000	\$-15,852.80	\$0.00
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	24.423 1.968 26.391	\$3,598.78	\$48,259.90

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Category Number: 0010 ROADWAY							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	10.150 4.630 14.780	\$958.41	\$3,059.46
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	44.451 7.025 51.476	\$5,145.81	\$37,706.17
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	105,561.663 7,286.889 112,848.552	\$10,055.91	\$155,731.00
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	5,879.130 3,453.510 9,332.640	\$82,573.42	\$223,143.42
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	2,208.750 117.000 2,325.750	\$837.72	\$16,652.37
1420	158-1000	TRAINING HOURS	HR	7,000.000 0.800	2,313.500 474.500 2,788.000	\$379.60	\$2,230.40

Category Amount: \$241,732.79 \$5,418,692.08

Category Number: 0030 UTILITIES							
1435	615-1100	DIRECTIONAL BORE PIPE - PLASTIC GAS MAIN, 4 IN	LF	850.000 49.860	1,730.000 835.000 2,565.000	\$41,633.10	\$127,890.90
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	13,472.000 120.000 13,592.000	\$4,881.60	\$552,922.56

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Category Number: 0030 UTILITIES							
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	1,340.000 1,360.000 2,700.000	\$51,326.40	\$101,898.00
1485	665-0015	STEEL GAS MAIN - 2 IN	LF	450.000 54.880	125.000 28.000 153.000	\$1,536.64	\$8,396.64
1490	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	35.000 2940.000	15.000 1.000 16.000	\$2,940.00	\$47,040.00
1495	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 8 IN	LF	775.000 156.000	301.000 106.000 407.000	\$16,536.00	\$63,492.00
1590	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 181.860	14.000 540.000 554.000	\$98,204.40	\$100,750.44

Category Amount: \$217,058.14 \$1,002,390.54

Category Number: 0010 ROADWAY							
4007	670-8050	DBL STRAP SADDLE - 670-8050 DBL STRAP SADDLE 6 INCHX.75 INCH	EA	.000 1374.700	17.000 2.000 19.000	\$2,749.40	\$26,119.30

Category Amount: \$2,749.40 \$26,119.30
Project Total Amount: \$461,540.33 \$26,065,731.29