

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: c0004802

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed:

1722 Days

Elapsed Calender Days:

718 Days

Percent Time:

41.70

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 \$32,662,878.01

Percent Complete 45.06%

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         | \$32,662,878.01         | 45.06%           | \$719,157.88    |

Chief Engineer

Rpt-ID: RCPESPRJ

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Department of Transportation

Page 2 of 7

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

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            | \$21,427,911.37        | \$20,852,585.05        | \$575,326.32        |
| Non-Participating        | \$5,356,977.80         | \$5,213,146.24         | \$143,831.56        |
| Total Earnings           | <b>\$26,784,889.17</b> | <b>\$26,065,731.29</b> | <b>\$719,157.88</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$26,784,889.17</b> | <b>\$26,065,731.29</b> | <b>\$719,157.88</b> |
| 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:                   | <b>\$26,784,889.17</b> | <b>\$26,065,731.29</b> |                     |

Total Payable: **\$719,157.88**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 3 of 7

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

Project Number 0004915

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .681                                       |                          |                      |
|                                      |           |                                                                                                      |       | 780022.900             | .008                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .689                                       | \$6,240.18               | \$537,435.78         |
|                                      |           | STP00-0004-00(915)                                                                                   |       |                        |                                            |                          |                      |
| 0020                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 54.000                 | 195.392                                    |                          |                      |
|                                      |           |                                                                                                      |       | 547.150                | .223                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 195.615                                    | \$122.01                 | \$107,030.75         |
| 0025                                 | 163-0240  | MULCH                                                                                                | TN    | 10,000.000             | 1,229.347                                  |                          |                      |
|                                      |           |                                                                                                      |       | 30.750                 | 16.190                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,245.537                                  | \$497.84                 | \$38,300.26          |
| 0030                                 | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 7.000                  | 46.875                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2915.650               | 2.250                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 49.125                                     | \$6,560.21               | \$143,231.31         |
| 0040                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 3,000.000              | 1,089.750                                  |                          |                      |
|                                      |           |                                                                                                      |       | 13.630                 | 83.250                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,173.000                                  | \$1,134.70               | \$15,987.99          |
| 0070                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 132.000                | 9.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 276.950                | .750                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 9.750                                      | \$207.71                 | \$2,700.26           |
| 0075                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 44,527.000             | 14,549.000                                 |                          |                      |
|                                      |           |                                                                                                      |       | 0.010                  | 576.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 15,125.000                                 | \$5.76                   | \$151.25             |
| 0080                                 | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE LF                                                            |       | 6,900.000              | 502.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 3.500                  | 48.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 550.000                                    | \$168.00                 | \$1,925.00           |
| 0090                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 7.000                  | 48.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2581.480               | 8.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 56.000                                     | \$20,651.84              | \$144,562.88         |

Rpt-ID: RCPEsprj

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Date: 10/05/2018

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Department of Transportation

Page 4 of 7

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018

to 09/30/2018

Project Number 0004915

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0095                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 132.000<br>122.950     | 22.000<br>6.000<br>28.000                  | \$737.70                 | \$3,442.60           |
| 0100                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM                                                                       | EA    | 29.000<br>417.790      | 13.000<br>1.000<br>14.000                  | \$417.79                 | \$5,849.06           |
| 0105                                 | 165-0111  | MAINTENANCE OF STONE FILTER RING                                                                     | EA    | 158.000<br>155.910     | 32.000<br>10.000<br>42.000                 | \$1,559.10               | \$6,548.22           |
| 0115                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 750.000<br>9.850       | 675.000<br>140.000<br>815.000              | \$1,379.00               | \$8,027.75           |
| 0125                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 44.000<br>1500.000     | 22.000<br>1.000<br>23.000                  | \$1,500.00               | \$34,500.00          |
| 0130                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 89,054.000<br>1.600    | 75,696.125<br>166.500<br>75,862.625        | \$266.40                 | \$121,380.20         |
| 0135                                 | 201-1500  | CLEARING & GRUBBING -<br><br>STP00-0004-00(915)                                                      | LS    | 1.000<br>3635074.160   | .972<br>.005<br>.977                       | \$68,175.37              | \$13,321,467.45      |
| 0145                                 | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | ,050,720.000<br>6.270  | 602,592.228<br>38,845.735<br>641,437.963   | \$243,562.76             | \$4,021,816.03       |
| 0155                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 10,000.000<br>23.910   | 3,601.770<br>227.790<br>3,829.560          | \$5,446.46               | \$91,564.78          |

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

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Department of Transportation

Page 5 of 7

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

Project Number 0004915

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10                                                                       | LF    | 1,530.000<br>43.600    | 320.000<br>63.000<br>383.000               | \$2,746.80               | \$16,698.80          |
| 0360                                 | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 18.000<br>762.430      | 2.000<br>1.000<br>3.000                    | \$762.43                 | \$2,287.29           |
| 0425                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 8,612.000<br>43.090    | 8,234.677<br>193.333<br>8,428.010          | \$8,330.72               | \$363,162.95         |
| 0435                                 | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 10,054.000<br>4.940    | 2,809.292<br>193.333<br>3,002.625          | \$955.07                 | \$14,832.97          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$371,427.85             | \$19,002,903.58      |
| <b>Category Number: 0020 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0535                                 | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -<br>3                                                          | SF    | 1,227.000<br>37.700    | .000<br>325.700<br>325.700                 | \$12,278.89              | \$12,278.89          |
| 0550                                 | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>3                                                         | SF    | 6,400.000<br>37.700    | .000<br>1,213.600<br>1,213.600             | \$45,752.72              | \$45,752.72          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$58,031.61              | \$58,031.61          |
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0825                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 108.000<br>1828.650    | 26.391<br>2.187<br>28.578                  | \$3,999.26               | \$52,259.16          |
| 0830                                 | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 216.000<br>207.000     | 14.780<br>2.500<br>17.280                  | \$517.50                 | \$3,576.96           |

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Date: 10/05/2018

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Department of Transportation

Page 6 of 7

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Contract ID: B1CBA1600461-1

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Pay Period: 09/01/2018  
to 09/30/2018

Project Number 0004915

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0840                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 76.000<br>732.500      | 51.476<br>2.235<br>53.711                  | \$1,637.14               | \$39,343.31          |
| 0855                                   | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 202,004.000<br>1.380   | 112,848.552<br>7,090.222<br>119,938.774    | \$9,784.51               | \$165,515.51         |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$15,938.41              | \$260,694.94         |
| <b>Category Number: 0020 WALLS</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0875                                   | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 492.000<br>62.470      | 114.268<br>935.829<br>1,050.097            | \$58,461.24              | \$65,599.56          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$58,461.24              | \$65,599.56          |
| <b>Category Number: 0010 ROADWAY</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0895                                   | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 204,757.000<br>23.910  | 9,332.640<br>5,298.060<br>14,630.700       | \$126,676.61             | \$349,820.04         |
| 0945                                   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 1,500.000<br>7.160     | 2,325.750<br>126.000<br>2,451.750          | \$902.16                 | \$17,554.53          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$127,578.77             | \$367,374.57         |
| <b>Category Number: 0030 UTILITIES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1460                                   | 665-0010  | PLASTIC GAS MAIN -<br><br>4 IN                                                                       | LF    | 17,170.000<br>40.680   | 13,592.000<br>1,000.000<br>14,592.000      | \$40,680.00              | \$593,602.56         |

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Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

Project Number 0004915

| LIN                                    | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                        |           | Item Description 2         |       |            | Qty This Period |                          |                      |
|                                        |           | Supplemental Description 1 |       | Unit Price | Qty To Date     |                          |                      |
|                                        |           | Supplemental Description 2 |       |            |                 |                          |                      |
| <b>Category Number:</b> 0030 UTILITIES |           |                            |       |            |                 |                          |                      |
| 1470                                   | 665-0015  | STEEL GAS MAIN -           | LF    | 12,000.000 | 5,200.000       |                          |                      |
|                                        |           |                            |       | 94.080     | 500.000         |                          |                      |
|                                        |           |                            |       |            | 5,700.000       | \$47,040.00              | \$536,256.00         |
|                                        |           | 8 IN                       |       |            |                 |                          |                      |
| <b>Category Amount:</b>                |           |                            |       |            |                 | \$87,720.00              | \$1,129,858.56       |
| <b>Project Total Amount:</b>           |           |                            |       |            |                 | \$719,157.88             | \$26,784,889.17      |