

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0025

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 749 Days
Percent Time: 43.50

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 \$31,688,503.28
Percent Complete 46.70%

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	\$31,688,503.28	46.70%	\$974,374.73

Chief Engineer

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to 10/31/2018

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	\$22,207,411.16	\$21,427,911.37	\$779,499.79
Non-Participating	\$5,551,852.74	\$5,356,977.80	\$194,874.94
Total Earnings	\$27,759,263.90	\$26,784,889.17	\$974,374.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,759,263.90	\$26,784,889.17	\$974,374.73
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:	\$27,759,263.90	\$26,784,889.17	

Total Payable:	\$974,374.73
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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	.689 .012 .701	\$9,360.27	\$546,796.05
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	195.615 1.236 196.851	\$676.28	\$107,707.02
0025	163-0240	MULCH	TN	10,000.000 30.750	1,245.537 10.191 1,255.728	\$313.37	\$38,613.64
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	49.125 1.500 50.625	\$4,373.48	\$147,604.78
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	1,173.000 75.000 1,248.000	\$1,022.25	\$17,010.24
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	9.000 2.250 11.250	\$1,998.95	\$9,994.73
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	9.750 2.250 12.000	\$623.14	\$3,323.40
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	15,125.000 664.000 15,789.000	\$6.64	\$157.89
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		6,900.000 3.500	550.000 6.000 556.000	\$21.00	\$1,946.00

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Category Number: 0010 ROADWAY							
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	56.000 2.000 58.000	\$5,162.96	\$149,725.84
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	28.000 16.000 44.000	\$1,967.20	\$5,409.80
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	14.000 3.000 17.000	\$1,253.37	\$7,102.43
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	42.000 28.000 70.000	\$4,365.48	\$10,913.70
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	815.000 202.000 1,017.000	\$1,989.70	\$10,017.45
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	75,862.625 68.250 75,930.875	\$109.20	\$121,489.40
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.977 .005 .982	\$68,175.37	\$13,389,642.83
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	641,437.963 32,067.873 673,505.836	\$201,065.56	\$4,222,881.59

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Category Number: 0010 ROADWAY							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	3,829.560 132.290 3,961.850	\$3,163.05	\$94,727.83
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	847.410 209.500 1,056.910	\$11,245.96	\$56,734.93
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	58.398 21.037 79.435	\$20,043.00	\$75,681.70
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	216,902.993 267.510 217,170.503	\$155.16	\$125,958.89
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	3,714.000 496.000 4,210.000	\$18,183.36	\$154,338.60
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	344.000 16.000 360.000	\$797.76	\$17,949.60
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	378.000 56.000 434.000	\$3,510.64	\$27,207.46
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	4.000 4.000 8.000	\$2,659.40	\$5,318.80
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	2.000 1.000 3.000	\$797.26	\$2,391.78

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Category Number: 0010 ROADWAY							
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1026.050	4.000 1.000 5.000	\$1,026.05	\$5,130.25
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000 1239.060	1.000 1.000 2.000	\$1,239.06	\$2,478.12
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	8,428.010 429.333 8,857.343	\$18,499.96	\$381,662.91
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	3,002.625 429.333 3,431.958	\$2,120.91	\$16,953.87

Category Amount: \$387,125.79 \$19,768,871.53

Category Number: 0020 WALLS							
0535	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	1,227.000 37.700	325.700 775.300 1,101.000	\$29,228.81	\$41,507.70
0550	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	6,400.000 37.700	1,213.600 5,726.400 6,940.000	\$215,885.28	\$261,638.00

Category Amount: \$245,114.09 \$303,145.70

Category Number: 0010 ROADWAY							
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	27.500 2.000 29.500	\$4,420.62	\$65,204.15
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	28.578 4.250 32.828	\$7,771.76	\$60,030.92

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Category Number: 0010 ROADWAY							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	17.280 14.280 31.560	\$2,955.96	\$6,532.92
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	53.711 9.292 63.003	\$6,806.39	\$46,149.70
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	119,938.774 19,618.333 139,557.107	\$27,073.30	\$192,588.81
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	14,630.700 9,098.690 23,729.390	\$217,549.68	\$567,369.71
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	2,451.750 165.000 2,616.750	\$1,181.40	\$18,735.93
Category Amount:						\$267,759.11	\$956,612.14

Category Number: 0030 UTILITIES							
1435	615-1100	DIRECTIONAL BORE PIPE - PLASTIC GAS MAIN, 4 IN	LF	850.000 49.860	2,565.000 80.000 2,645.000	\$3,988.80	\$131,879.70
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	14,592.000 50.000 14,642.000	\$2,034.00	\$595,636.56
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	5,700.000 521.000 6,221.000	\$49,015.68	\$585,271.68

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Category Number: 0030 UTILITIES							
1485	665-0015	STEEL GAS MAIN -	LF	450.000	153.000		
				54.880	241.000		
		2 IN			394.000	\$13,226.08	\$21,622.72
Category Amount:						\$68,264.56	\$1,334,410.66
Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	400.000		
				6.000	1,018.530		
		TURF REINFORCING MATTING TP 5			1,418.530	\$6,111.18	\$8,511.18
Category Amount:						\$6,111.18	\$8,511.18
Project Total Amount:						\$974,374.73	\$27,759,263.90