

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0026

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 779 **Days**
Percent Time: 45.24

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 \$31,483,823.01
Percent Complete 47.04%

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	\$31,483,823.01	47.04%	\$204,680.27

Chief Engineer

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to 11/30/2018

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	\$22,371,155.39	\$22,207,411.16	\$163,744.23
Non-Participating	\$5,592,788.78	\$5,551,852.74	\$40,936.04
Total Earnings	\$27,963,944.17	\$27,759,263.90	\$204,680.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,963,944.17	\$27,759,263.90	\$204,680.27
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:	\$27,963,944.17	\$27,759,263.90	

Total Payable:	\$204,680.27
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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	.701 .016 .717	\$12,480.37	\$559,276.42
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	196.851 7.566 204.417	\$4,139.74	\$111,846.76
0025	163-0240	MULCH	TN	10,000.000 30.750	1,255.728 56.490 1,312.218	\$1,737.07	\$40,350.70
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	50.625 1.500 52.125	\$4,373.48	\$151,978.26
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	1,248.000 24.000 1,272.000	\$327.12	\$17,337.36
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	11.250 .750 12.000	\$666.32	\$10,661.04
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	25.500 .000 25.500	\$.00	\$7,593.90
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	75.000 .750 75.750	\$290.99	\$29,389.49
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	12.000 2.250 14.250	\$623.14	\$3,946.54

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Category Number: 0010 ROADWAY							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	15,789.000 306.000 16,095.000	\$3.06	\$160.95
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	58.000 5.000 63.000	\$12,907.40	\$162,633.24
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	44.000 14.000 58.000	\$1,721.30	\$7,131.10
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	17.000 1.000 18.000	\$417.79	\$7,520.22
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	70.000 22.000 92.000	\$3,430.02	\$14,343.72
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	1,017.000 338.000 1,355.000	\$3,329.30	\$13,346.75
0140	204-0001	CHANNEL EXCAVATION	CY	11,610.000 6.650	9,672.251 62.222 9,734.473	\$413.78	\$64,734.25
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	3,961.850 37.560 3,999.410	\$898.06	\$95,625.89
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	4,210.000 805.000 5,015.000	\$29,511.30	\$183,849.90

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Category Number: 0010 ROADWAY							
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	8,857.343 162.778 9,020.121	\$7,014.10	\$388,677.01
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	3,431.958 162.778 3,594.736	\$804.12	\$17,758.00
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	4,630.000 2,501.000 7,131.000	\$6,652.66	\$18,968.46
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	29.500 1.500 31.000	\$3,315.47	\$68,519.61
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	32.828 1.481 34.309	\$2,708.23	\$62,739.15
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	31.560 3.710 35.270	\$767.97	\$7,300.89
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	63.003 1.669 64.672	\$1,222.54	\$47,372.24
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	139,557.107 6,900.000 146,457.107	\$9,522.00	\$202,110.81

Category Amount: \$109,277.33 \$2,295,172.66

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		Category Number: 0020 WALLS					
0890	627-1100	COPING A, WALL NO -	LF	595.000 82.140	.000 599.000 599.000	\$49,201.86	\$49,201.86
	3						
						Category Amount:	\$49,201.86
		Category Number: 0030 UTILITIES					
1500	665-0030	SHORT SIDE SERVICE -	EA	3.000 2940.000	.000 2.000 2.000	\$5,880.00	\$5,880.00
	5/8 IN, PE						
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	15,245.000 110.000 15,355.000	\$3,292.30	\$459,575.15
1590	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 181.860	554.000 30.000 584.000	\$5,455.80	\$106,206.24
1640	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 684.980	52.000 1.000 53.000	\$684.98	\$36,303.94
						Category Amount:	\$15,313.08
		Category Number: 0010 ROADWAY					
4001	615-1000	JACK OR BORE PIPE -	LF	.000 280.800	505.000 110.000 615.000	\$30,888.00	\$172,692.00
	615-1000 JACK OR BORE PIPE-12 INCH @ .375						
						Category Amount:	\$30,888.00
						Project Total Amount:	\$204,680.27
							\$27,963,944.17