

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0027

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 810 Days
Percent Time: 47.04

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 \$31,007,798.61
Percent Complete 47.84%

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	\$31,007,798.61	47.84%	\$476,024.40

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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	\$22,751,974.90	\$22,371,155.39	\$380,819.51
Non-Participating	\$5,687,993.67	\$5,592,788.78	\$95,204.89
Total Earnings	\$28,439,968.57	\$27,963,944.17	\$476,024.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,439,968.57	\$27,963,944.17	\$476,024.40
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:	\$28,439,968.57	\$27,963,944.17	

Total Payable:	\$476,024.40
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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	.717 .003 .720	\$2,340.07	\$561,616.49
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	204.417 .115 204.532	\$62.92	\$111,909.68
0025	163-0240	MULCH	TN	10,000.000 30.750	1,312.218 13.497 1,325.715	\$415.03	\$40,765.74
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	12.000 1.500 13.500	\$1,332.63	\$11,993.67
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	25.500 .750 26.250	\$223.35	\$7,817.25
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		44,527.000 0.010	16,095.000 276.000 16,371.000	\$2.76	\$163.71
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF		6,900.000 3.500	556.000 9.000 565.000	\$31.50	\$1,977.50
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	58.000 8.000 66.000	\$983.60	\$8,114.70
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	18.000 2.000 20.000	\$835.58	\$8,355.80

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Category Number: 0010 ROADWAY							
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	92.000 13.000 105.000	\$2,026.83	\$16,370.55
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	1,355.000 224.000 1,579.000	\$2,206.40	\$15,553.15
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	10.000 -1.000 9.000	\$-1,200.00	\$10,800.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	23.000 3.000 26.000	\$4,500.00	\$39,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	75,930.875 786.000 76,716.875	\$1,257.60	\$122,747.00
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.982 .008 .990	\$109,080.59	\$13,498,723.42
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	673,505.836 29,347.920 702,853.756	\$184,011.46	\$4,406,893.05
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	3,999.410 191.410 4,190.820	\$4,576.61	\$100,202.51
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	1,056.910 77.333 1,134.243	\$4,151.24	\$60,886.16

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Category Number: 0010 ROADWAY							
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	79.435 13.960 93.395	\$13,300.39	\$88,982.09
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	217,170.503 242.790 217,413.293	\$140.82	\$126,099.71
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	34.309 .007 34.316	\$12.80	\$62,751.95
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	64.672 .025 64.697	\$18.31	\$47,390.55
Category Amount:						\$330,310.49	\$19,349,114.68
Category Number: 0020 WALLS							
0890	627-1100	COPING A, WALL NO -	LF	595.000 82.140	599.000 1.000 600.000	\$82.14	\$49,284.00
		3					
Category Amount:						\$82.14	\$49,284.00
Category Number: 0010 ROADWAY							
1405	615-1000	JACK OR BORE PIPE -	LF	247.000 302.390	122.000 76.000 198.000	\$22,981.64	\$59,873.22
		STEEL, 18 IN DIA, 0.438 IN THK					
Category Amount:						\$22,981.64	\$59,873.22
Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN -	LF	12,000.000 94.080	6,221.000 650.000 6,871.000	\$61,152.00	\$646,423.68
		8 IN					

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Category Number: 0030 UTILITIES							
1520	500-3101	CLASS A CONCRETE (FOR THRUST RESTRAINTS)	CY	27.000 1169.500	37.146 1.340 38.486	\$1,567.13	\$45,009.38
1540	670-1060	WATER MAIN, 6 IN	LF	18,090.000 29.930	15,355.000 247.000 15,602.000	\$7,392.71	\$466,967.86
1545	670-1080	WATER MAIN, 8 IN	LF	390.000 57.160	557.000 46.000 603.000	\$2,629.36	\$34,467.48
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	8.000 4.000 12.000	\$4,668.88	\$14,006.64
1560	670-2060	GATE VALVE, 6 IN	EA	68.000 1065.820	60.000 3.000 63.000	\$3,197.46	\$67,146.66
1565	670-2080	GATE VALVE, 8 IN	EA	2.000 1783.050	4.000 1.000 5.000	\$1,783.05	\$8,915.25
1595	670-5020	WATER SERVICE LINE, 2 IN	LF	1,130.000 31.360	2,779.000 400.000 3,179.000	\$12,544.00	\$99,693.44
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	879.000 14.000 893.000	\$365.82	\$23,334.09
1610	670-7000	STEEL CASING - 12 IN	LF	530.000 146.260	780.460 110.000 890.460	\$16,088.60	\$130,238.68

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Category Number: 0030 UTILITIES							
1640	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 684.980	53.000 3.000 56.000	\$2,054.94	\$38,358.88
1645	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 725.000	1.000 3.000 4.000	\$2,175.00	\$2,900.00
1650	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 2002.060	5.000 3.000 8.000	\$6,006.18	\$16,016.48
5004	670-8050	DBL STRAP SADDLE -	EA	.000 1025.000	4.000 1.000 5.000	\$1,025.00	\$5,125.00
		670-8050 DOUBLE STRAP SADDLE, 2 INCH X 0.75 INCH					
Category Amount:						\$122,650.13	\$1,598,603.52
Project Total Amount:						\$476,024.40	\$28,439,968.57