

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0028

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 841 Days
Percent Time: 48.84

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 \$30,202,643.91
Percent Complete 49.19%

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	\$30,202,643.91	49.19%	\$805,154.70

Chief Engineer

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Pay Period: 01/01/2019

to 01/31/2019

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	\$23,396,098.68	\$22,751,974.90	\$644,123.78
Non-Participating	\$5,849,024.59	\$5,687,993.67	\$161,030.92
Total Earnings	\$29,245,123.27	\$28,439,968.57	\$805,154.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,245,123.27	\$28,439,968.57	\$805,154.70
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:	\$29,245,123.27	\$28,439,968.57	

Total Payable:	\$805,154.70
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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	.720 .008 .728	\$6,240.18	\$567,856.67
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	204.532 .123 204.655	\$67.30	\$111,976.98
0025	163-0240	MULCH	TN	10,000.000 30.750	1,325.715 9.060 1,334.775	\$278.60	\$41,044.33
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,000.000 13.630	1,272.000 33.000 1,305.000	\$449.79	\$17,787.15
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	16,371.000 1,067.000 17,438.000	\$10.67	\$174.38
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE£ LF		6,900.000 3.500	565.000 2.000 567.000	\$7.00	\$1,984.50
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	63.000 14.000 77.000	\$36,140.72	\$198,773.96
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	66.000 24.000 90.000	\$2,950.80	\$11,065.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	20.000 3.000 23.000	\$1,253.37	\$9,609.17

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Category Number: 0010 ROADWAY							
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	105.000 34.000 139.000	\$5,300.94	\$21,671.49
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	1,579.000 734.000 2,313.000	\$7,229.90	\$22,783.05
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	26.000 1.000 27.000	\$1,500.00	\$40,500.00
0135	201-1500	CLEARING & GRUBBING - STP00-0004-00(915)	LS	1.000 3635074.160	.990 .002 .992	\$27,270.15	\$13,525,993.57
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	702,853.756 98,180.910 801,034.666	\$615,594.31	\$5,022,487.36
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	4,190.820 18.930 4,209.750	\$452.62	\$100,655.12
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	9,020.121 17.778 9,037.899	\$766.05	\$389,443.07
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	3,594.736 17.778 3,612.514	\$87.82	\$17,845.82
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	34.316 .956 35.272	\$1,748.19	\$64,500.14

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Category Number: 0010 ROADWAY							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	35.270 .760 36.030	\$157.32	\$7,458.21
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	64.697 .425 65.122	\$311.31	\$47,701.87
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	146,457.107 4,624.889 151,081.996	\$6,382.35	\$208,493.15
1405	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.438 IN THK	LF	247.000 302.390	198.000 87.000 285.000	\$26,307.93	\$86,181.15

Category Amount: \$740,507.32 \$20,515,986.64

Category Number: 0030 UTILITIES							
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	14,642.000 1,040.000 15,682.000	\$42,307.20	\$637,943.76
1465	665-0010	PLASTIC GAS MAIN - 2 IN	LF	2,550.000 37.740	2,700.000 40.000 2,740.000	\$1,509.60	\$103,407.60
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	6,871.000 15.000 6,886.000	\$1,411.20	\$647,834.88
1530	610-7015	REMOVE VAULT	EA	1.000 2802.500	.000 2.000 2.000	\$5,605.00	\$5,605.00

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Category Number: 0030 UTILITIES							
1555	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	14.000 1167.220	12.000 3.000 15.000	\$3,501.66	\$17,508.30
1600	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,890.000 26.130	893.000 180.000 1,073.000	\$4,703.40	\$28,037.49
1625	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 1432.260	11.000 1.000 12.000	\$1,432.26	\$17,187.12
1645	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 725.000	4.000 3.000 7.000	\$2,175.00	\$5,075.00
1650	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 2002.060	8.000 1.000 9.000	\$2,002.06	\$18,018.54

Category Amount:	\$64,647.38	\$1,480,617.69
Project Total Amount:	\$805,154.70	\$29,245,123.27