

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0029

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 869 Days
Percent Time: 50.46

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 \$29,579,937.48
Percent Complete 50.24%

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	\$29,579,937.48	50.24%	\$622,706.43

Chief Engineer

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to 02/28/2019

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	\$23,894,263.80	\$23,396,098.68	\$498,165.12
Non-Participating	\$5,973,565.90	\$5,849,024.59	\$124,541.31
Total Earnings	\$29,867,829.70	\$29,245,123.27	\$622,706.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,867,829.70	\$29,245,123.27	\$622,706.43
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:	\$29,867,829.70	\$29,245,123.27	

Total Payable:	\$622,706.43
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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 -	LS	1.000 780022.900	.728 .014 .742	\$10,920.32	\$578,776.99
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	204.655 13.215 217.870	\$7,230.59	\$119,207.57
0025	163-0240	MULCH	TN	10,000.000 30.750	1,334.775 31.900 1,366.675	\$980.93	\$42,025.26
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 13.630	1,305.000 15.000 1,320.000	\$204.45	\$17,991.60
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	13.500 4.500 18.000	\$3,997.89	\$15,991.56
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		158.000 387.980	75.750 1.500 77.250	\$581.97	\$29,971.46
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	17,438.000 545.000 17,983.000	\$5.45	\$179.83
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	77.000 11.000 88.000	\$28,396.28	\$227,170.24
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	90.000 19.000 109.000	\$2,336.05	\$13,401.55

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Category Number: 0010 ROADWAY							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	23.000 7.000 30.000	\$2,924.53	\$12,533.70
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	139.000 28.000 167.000	\$4,365.48	\$26,036.97
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	2,313.000 691.000 3,004.000	\$6,806.35	\$29,589.40
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	9.000 2.000 11.000	\$2,400.00	\$13,200.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	27.000 1.000 28.000	\$1,500.00	\$42,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	76,716.875 108.750 76,825.625	\$174.00	\$122,921.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	801,034.666 69,613.965 870,648.631	\$436,479.56	\$5,458,966.92
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	4,209.750 421.250 4,631.000	\$10,072.09	\$110,727.21
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	.000 205.199 205.199	\$10,869.39	\$10,869.39

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Category Number: 0010 ROADWAY							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	1,134.243 262.667 1,396.910	\$14,099.96	\$74,986.13
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	360.000 27.500 387.500	\$1,371.15	\$19,320.75
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	705.000 30.000 735.000	\$1,008.30	\$24,703.35
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	383.000 94.000 477.000	\$4,098.40	\$20,797.20
0325	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	682.000 54.350	60.000 81.000 141.000	\$4,402.35	\$7,663.35
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	4.000 1.000 5.000	\$724.29	\$3,621.45
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	3.000 1.000 4.000	\$762.43	\$3,049.72
0380	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 792.210	1.000 2.000 3.000	\$1,584.42	\$2,376.63
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	9,037.899 362.000 9,399.899	\$15,598.58	\$405,041.65

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Category Number: 0010 ROADWAY							
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	3,612.514 362.000 3,974.514	\$1,788.28	\$19,634.10
0570	634-1200	RIGHT OF WAY MARKERS	EA	425.000 140.000	.000 3.000 3.000	\$420.00	\$420.00
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	35.272 .955 36.227	\$1,746.36	\$66,246.50
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	36.030 1.100 37.130	\$227.70	\$7,685.91
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	65.122 4.501 69.623	\$3,296.98	\$50,998.85
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	151,081.996 4,621.667 155,703.663	\$6,377.90	\$214,871.05
Category Amount:						\$587,752.43	\$7,792,977.29

Category Number: 0030 UTILITIES							
1435	615-1100	DIRECTIONAL BORE PIPE - PLASTIC GAS MAIN, 4 IN	LF	850.000 49.860	2,645.000 100.000 2,745.000	\$4,986.00	\$136,865.70
1460	665-0010	PLASTIC GAS MAIN - 4 IN	LF	17,170.000 40.680	15,682.000 100.000 15,782.000	\$4,068.00	\$642,011.76

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Category Number: 0030 UTILITIES							
1485	665-0015	STEEL GAS MAIN - 2 IN	LF	450.000 54.880	394.000 25.000 419.000	\$1,372.00	\$22,994.72
1490	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	35.000 2940.000	16.000 6.000 22.000	\$17,640.00	\$64,680.00
1510	665-0040	LONG SIDE SERVICE - 3/4 IN, PE	EA	5.000 4410.000	3.000 1.000 4.000	\$4,410.00	\$17,640.00
Category Amount:						\$32,476.00	\$884,192.18
Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1 TURF REINFORCING MATTING TP 5	SY	.000 6.000	1,418.530 413.000 1,831.530	\$2,478.00	\$10,989.18
Category Amount:						\$2,478.00	\$10,989.18
Project Total Amount:						\$622,706.43	\$29,867,829.70