Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0030 **Pay Period:** 03/01/2019 **to** 03/31/2019

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 **Days**
Elapsed Calender Days: 900 **Days**
Percent Time: 52.26

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$59,447,767.18
Original Contract Amount	$56,489,887.64
Funds Available	$28,620,796.80
Percent Complete	51.86%

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	$28,620,796.80	51.86%	$959,140.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0030 **Pay Period:** 03/01/2019 **to** 03/31/2019

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	$24,661,576.35	$23,894,263.80	$767,312.55
Non-Participating	$6,165,394.03	$5,973,565.90	$191,828.13
Total Earnings	**$30,826,970.38**	**$29,867,829.70**	**$959,140.68**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,826,970.38**	**$29,867,829.70**	**$959,140.68**
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:	**$30,826,970.38**	**$29,867,829.70**	

Total Payable: **$959,140.68**

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0030 **Pay Period:** 03/01/2019 to 03/31/2019

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	.742		
				780022.900	.010		
					.752	$7,800.23	$586,577.22
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000	217.870		
				547.150	.689		
					218.559	$376.99	$119,584.56
0025	163-0240	MULCH	TN	10,000.000	1,366.675		
				30.750	5.900		
					1,372.575	$181.43	$42,206.68
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	1,320.000		
				13.630	30.000		
					1,350.000	$408.90	$18,400.50
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000	77.250		
				387.980	2.250		
					79.500	$872.96	$30,844.41
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	44,527.000	17,983.000		
				0.010	1,077.000		
					19,060.000	$10.77	$190.60
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE	LF	6,900.000	567.000		
				3.500	6.000		
					573.000	$21.00	$2,005.50
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	88.000		
				2581.480	13.000		
					101.000	$33,559.24	$260,729.48
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	109.000		
				122.950	31.000		
					140.000	$3,811.45	$17,213.00

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0030 **Pay Period:** 03/01/2019 to 03/31/2019

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					
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000	30.000		
				417.790	2.000		
					32.000	$835.58	$13,369.28
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	167.000		
				155.910	33.000		
					200.000	$5,145.03	$31,182.00
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	3,004.000		
				9.850	1,058.000		
					4,062.000	$10,421.30	$40,010.70
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	28.000		
				1500.000	1.000		
					29.000	$1,500.00	$43,500.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000	870,648.631		
				6.270	84,972.708		
					955,621.339	$532,778.88	$5,991,745.80
0155	318-3000	AGGR SURF CRS	TN	10,000.000	4,631.000		
				23.910	113.210		
					4,744.210	$2,706.85	$113,434.06
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000	205.199		
				52.970	711.800		
					916.999	$37,704.05	$48,573.44
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000	1,396.910		
				53.680	631.640		
					2,028.550	$33,906.44	$108,892.56
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000	.000		
				25.660	232.000		
					232.000	$5,953.12	$5,953.12

Estimate Summary By Project

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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						
0250	500-3200	CLASS B CONCRETE	CY	228.010	93.395		
				952.750	13.981		
					107.376	$13,320.40	$102,302.48
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000	106.575		
				1086.650	7.720		
					114.295	$8,388.94	$124,198.66
0260	511-1000	BAR REINF STEEL	LB	197,159.350	217,413.293		
				0.580	126.062		
					217,539.355	$73.12	$126,172.83
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000	5,015.000		
				36.660	172.000		
					5,187.000	$6,305.52	$190,155.42
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000	735.000		
				33.610	20.000		
					755.000	$672.20	$25,375.55
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000	8.000		
				664.850	1.000		
					9.000	$664.85	$5,983.65
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000	141.000		
				54.510	16.000		
					157.000	$872.16	$8,558.07
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	9,399.899		
				43.090	1,328.444		
					10,728.343	$57,242.65	$462,284.30
0570	634-1200	RIGHT OF WAY MARKERS	EA	425.000	3.000		
				140.000	58.000		
					61.000	$8,120.00	$8,540.00

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0030 **Pay Period:** 03/01/2019 to 03/31/2019

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					
0795	668-2100	DROP INLET, GP 1	EA	118.000	31.000		
				2210.310	2.000		
					33.000	$4,420.62	$72,940.23
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	69.623		
				732.500	.125		
					69.748	$91.56	$51,090.41
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	23,729.390		
				23.910	6,123.560		
					29,852.950	$146,414.32	$713,784.03
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,500.000	2,616.750		
				7.160	207.000		
					2,823.750	$1,482.12	$20,218.05
					Category Amount:	$926,062.68	$9,386,016.59
Category Number:	0030	UTILITIES					
1460	665-0010	PLASTIC GAS MAIN -	LF	17,170.000	15,782.000		
				40.680	800.000		
					16,582.000	$32,544.00	$674,555.76
		4 IN					
					Category Amount:	$32,544.00	$674,555.76
Category Number:	0010	ROADWAY					
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	1,831.530		
				6.000	89.000		
					1,920.530	$534.00	$11,523.18
		TURF REINFORCING MATTING TP 5					
					Category Amount:	$534.00	$11,523.18
					Project Total Amount:	$959,140.68	$30,826,970.38