

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0031

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days  
Elapsed Calender Days: 930 Days  
Percent Time: 54.01

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 \$26,692,172.72  
Percent Complete 55.10%

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	\$26,692,172.72	55.10%	\$1,928,624.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

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Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$26,204,475.60	\$24,661,576.35	\$1,542,899.25
Non-Participating	\$6,551,118.86	\$6,165,394.03	\$385,724.83
<b>Total Earnings</b>	<b>\$32,755,594.46</b>	<b>\$30,826,970.38</b>	<b>\$1,928,624.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,755,594.46</b>	<b>\$30,826,970.38</b>	<b>\$1,928,624.08</b>
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
<b>Total:</b>	<b>\$32,755,594.46</b>	<b>\$30,826,970.38</b>	

<b>Total Payable:</b>	<b>\$1,928,624.08</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0004-00(915)	LS	1.000 780022.900	.752 .017 .769	\$13,260.39	\$599,837.61
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	218.559 .372 218.931	\$203.54	\$119,788.10
0025	163-0240	MULCH	TN	10,000.000 30.750	1,372.575 5.067 1,377.642	\$155.81	\$42,362.49
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 297.800	26.250 1.500 27.750	\$446.70	\$8,263.95
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	14.250 1.500 15.750	\$415.43	\$4,361.96
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	19,060.000 468.000 19,528.000	\$4.68	\$195.28
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		6,900.000 3.500	573.000 3.000 576.000	\$10.50	\$2,016.00
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	101.000 7.000 108.000	\$18,070.36	\$278,799.84
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	140.000 14.000 154.000	\$1,721.30	\$18,934.30

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<b>Category Number:</b> 0010 ROADWAY							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	32.000 1.000 33.000	\$417.79	\$13,787.07
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	200.000 12.000 212.000	\$1,870.92	\$33,052.92
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	4,062.000 728.000 4,790.000	\$7,170.80	\$47,181.50
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	29.000 1.000 30.000	\$1,500.00	\$45,000.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	955,621.339 23,152.536 978,773.875	\$145,166.40	\$6,136,912.20
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	4,744.210 271.530 5,015.740	\$6,492.28	\$119,926.34
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	.000 1,040.650 1,040.650	\$122,432.47	\$122,432.47
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	.000 16,705.380 16,705.380	\$1,173,218.84	\$1,173,218.84
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	.000 215.510 215.510	\$15,564.13	\$15,564.13

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<b>Category Number: 0010 ROADWAY</b>							
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	916.999 491.556 1,408.555	\$26,037.72	\$74,611.16
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	2,028.550 1,304.111 3,332.661	\$70,004.68	\$178,897.24
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	107.376 26.514 133.890	\$25,261.21	\$127,563.70
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	114.295 2.140 116.435	\$2,325.43	\$126,524.09
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	755.000 213.500 968.500	\$7,175.74	\$32,551.29
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	477.000 20.000 497.000	\$872.00	\$21,669.20
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	8.000 3.000 11.000	\$1,690.32	\$6,197.84
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	6.000 3.000 9.000	\$1,746.06	\$5,238.18
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	10,728.343 1,648.778 12,377.121	\$71,045.84	\$533,330.14

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<b>Category Number:</b> 0010 ROADWAY							
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	3,974.514 101.333 4,075.847	\$500.59	\$20,134.68
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	33.000 1.000 34.000	\$2,210.31	\$75,150.54
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	36.227 4.618 40.845	\$8,444.71	\$74,691.21
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	37.130 4.300 41.430	\$890.10	\$8,576.01
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	69.748 2.586 72.334	\$1,894.25	\$52,984.66
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	155,703.663 21,757.197 177,460.860	\$30,024.93	\$244,895.99
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	29,852.950 6,404.700 36,257.650	\$153,136.38	\$866,920.41
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	2,823.750 576.000 3,399.750	\$4,124.16	\$24,342.21

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<b>Category Number: 0010 ROADWAY</b>							
0970	413-0750	TACK COAT	GL	57,306.000	.000		
				3.090	2,319.000		
					2,319.000	\$7,165.71	\$7,165.71
<b>Category Amount:</b>						\$1,922,672.48	\$11,263,079.26
<b>Category Number: 0030 UTILITIES</b>							
1485	665-0015	STEEL GAS MAIN -	LF	450.000	419.000		
				54.880	20.000		
		2 IN			439.000	\$1,097.60	\$24,092.32
<b>Category Amount:</b>						\$1,097.60	\$24,092.32
<b>Category Number: 0010 ROADWAY</b>							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	1,920.530		
				6.000	809.000		
		TURF REINFORCING MATTING TP 5			2,729.530	\$4,854.00	\$16,377.18
<b>Category Amount:</b>						\$4,854.00	\$16,377.18
<b>Project Total Amount:</b>						\$1,928,624.08	\$32,755,594.46