

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0033

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 991 Days
Percent Time: 57.55

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 \$25,125,924.38
Percent Complete 57.73%

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	\$25,125,924.38	57.73%	\$690,361.24

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$27,457,474.26	\$26,905,185.28	\$552,288.98
Non-Participating	\$6,864,368.54	\$6,726,296.28	\$138,072.26
Total Earnings	\$34,321,842.80	\$33,631,481.56	\$690,361.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,321,842.80	\$33,631,481.56	\$690,361.24
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:	\$34,321,842.80	\$33,631,481.56	

Total Payable:	\$690,361.24
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Project Number 0004915

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0004-00(915)	LS	1.000 780022.900	.801 .015 .816	\$11,700.34	\$636,498.69
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	218.931 .069 219.000	\$37.75	\$119,825.85
0025	163-0240	MULCH	TN	10,000.000 30.750	1,419.895 16.930 1,436.825	\$520.60	\$44,182.37
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	52.125 .750 52.875	\$2,186.74	\$154,164.99
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	18.000 .750 18.750	\$666.32	\$16,657.88
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	82.500 .750 83.250	\$290.99	\$32,299.34
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	15.750 4.500 20.250	\$1,246.28	\$5,608.24
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	20,204.000 859.000 21,063.000	\$8.59	\$210.63
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	121.000 10.000 131.000	\$25,814.80	\$338,173.88

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Category Number: 0010 ROADWAY							
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	174.000 17.000 191.000	\$2,090.15	\$23,483.45
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	35.000 6.000 41.000	\$2,506.74	\$17,129.39
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	228.000 15.000 243.000	\$2,338.65	\$37,886.13
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	5,270.000 670.000 5,940.000	\$6,599.50	\$58,509.00
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	11.000 1.000 12.000	\$1,200.00	\$14,400.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	31.000 1.000 32.000	\$1,500.00	\$48,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	76,825.625 294.000 77,119.625	\$470.40	\$123,391.40
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	999,752.875 23,004.000 1,022,756.875	\$144,235.08	\$6,412,685.61
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	5,459.130 657.960 6,117.090	\$15,731.82	\$146,259.62

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0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	232.000 890.000 1,122.000	\$22,837.40	\$28,790.52
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	133.890 35.648 169.538	\$33,963.63	\$161,527.33
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	217,539.355 617.619 218,156.974	\$358.22	\$126,531.04
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	5,417.500 1,068.000 6,485.500	\$39,152.88	\$237,758.43
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	443.500 129.000 572.500	\$6,431.94	\$28,544.85
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	434.000 144.000 578.000	\$9,027.36	\$36,234.82
0295	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	487.000 96.800	264.000 140.000 404.000	\$13,552.00	\$39,107.20
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	497.000 110.000 607.000	\$4,796.00	\$26,465.20
0325	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	682.000 54.350	141.000 160.000 301.000	\$8,696.00	\$16,359.35

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Category Number: 0010 ROADWAY							
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	5.000 2.000 7.000	\$1,448.58	\$5,070.03
0350	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		9.000 1583.690	.000 3.000 3.000	\$4,751.07	\$4,751.07
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	9.000 1.000 10.000	\$582.02	\$5,820.20
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	4.000 2.000 6.000	\$1,524.86	\$4,574.58
0365	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		5.000 2328.230	1.000 2.000 3.000	\$4,656.46	\$6,984.69
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	29.000 664.850	10.000 1.000 11.000	\$664.85	\$7,313.35
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	12,550.677 298.222 12,848.899	\$12,850.39	\$553,659.06
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	4,249.403 163.556 4,412.959	\$807.97	\$21,800.02
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	35.750 5.000 40.750	\$11,051.55	\$90,070.13

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Category Number: 0010 ROADWAY							
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	51.980 2.994 54.974	\$5,474.98	\$100,528.21
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	61.310 3.900 65.210	\$807.30	\$13,498.47
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	74.949 1.920 76.869	\$1,406.40	\$56,306.54
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	203,073.842 13,260.611 216,334.453	\$18,299.64	\$298,541.55
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 7.160	3,471.750 252.000 3,723.750	\$1,804.32	\$26,662.05

Category Amount: \$424,090.57 \$10,126,265.16

Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	6,886.000 1,176.000 8,062.000	\$110,638.08	\$758,472.96
1495	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 8 IN	LF	775.000 156.000	407.000 100.000 507.000	\$15,600.00	\$79,092.00

Category Amount: \$126,238.08 \$837,564.96

Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1 TURF REINFORCING MATTING TP 5	SY	.000 6.000	3,396.196 263.556 3,659.752	\$1,581.34	\$21,958.51

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	138,451.250		
		IN (#1)			138,451.250	\$138,451.25	\$138,451.25
Category Amount:						\$140,032.59	\$160,409.76
Project Total Amount:						\$690,361.24	\$34,321,842.80