

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0034

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 1022 Days
Percent Time: 59.35

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 \$24,955,346.45
Percent Complete 58.02%

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	\$24,955,346.45	58.02%	\$170,577.93

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$27,593,936.59	\$27,457,474.26	\$136,462.33
Non-Participating	\$6,898,484.14	\$6,864,368.54	\$34,115.60
Total Earnings	\$34,492,420.73	\$34,321,842.80	\$170,577.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,492,420.73	\$34,321,842.80	\$170,577.93
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:	\$34,492,420.73	\$34,321,842.80	

Total Payable:	\$170,577.93
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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	.816 .011 .827	\$8,580.25	\$645,078.94
		STP00-0004-00(915)					
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	219.000 1.703 220.703	\$931.80	\$120,757.65
0025	163-0240	MULCH	TN	10,000.000 30.750	1,436.825 18.089 1,454.914	\$556.24	\$44,738.61
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	7,011.000 32.250 7,043.250	\$47.73	\$10,424.01
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	83.250 .750 84.000	\$290.99	\$32,590.32
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	20.250 5.250 25.500	\$1,453.99	\$7,062.23
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	21,063.000 838.000 21,901.000	\$8.38	\$219.01
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		6,900.000 3.500	576.000 155.000 731.000	\$542.50	\$2,558.50
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	131.000 6.000 137.000	\$15,488.88	\$353,662.76

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Category Number: 0010 ROADWAY							
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	191.000 22.000 213.000	\$2,704.90	\$26,188.35
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	41.000 3.000 44.000	\$1,253.37	\$18,382.76
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	243.000 22.000 265.000	\$3,430.02	\$41,316.15
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	5,940.000 1,728.000 7,668.000	\$17,020.80	\$75,529.80
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	32.000 1.000 33.000	\$1,500.00	\$49,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	77,119.625 270.000 77,389.625	\$432.00	\$123,823.40
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	6,117.090 383.010 6,500.100	\$9,157.77	\$155,417.39
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	169.538 9.647 179.185	\$9,191.18	\$170,718.51
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	218,156.974 159.860 218,316.834	\$92.72	\$126,623.76

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Category Number: 0010 ROADWAY							
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	12,848.899 48.556 12,897.455	\$2,092.28	\$555,751.34
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	4,412.959 48.556 4,461.515	\$239.87	\$22,039.88
0610	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000 8541.020	.000 3.000 3.000	\$25,623.06	\$25,623.06
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	7,131.000 40.000 7,171.000	\$106.40	\$19,074.86
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	40.750 3.000 43.750	\$6,630.93	\$96,701.06
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	54.974 2.202 57.176	\$4,026.69	\$104,554.89
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	65.210 11.300 76.510	\$2,339.10	\$15,837.57
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	76.869 3.050 79.919	\$2,234.13	\$58,540.67
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	216,334.453 10,756.222 227,090.675	\$14,843.59	\$313,385.13

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Category Number: 0010 ROADWAY							
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000	3,723.750		
				7.160	414.000		
					4,137.750	\$2,964.24	\$29,626.29
Category Amount:						\$133,783.81	\$3,245,726.90
Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN -	LF	12,000.000	8,062.000		
				94.080	300.000		
		8 IN			8,362.000	\$28,224.00	\$786,696.96
1485	665-0015	STEEL GAS MAIN -	LF	450.000	439.000		
				54.880	110.000		
		2 IN			549.000	\$6,036.80	\$30,129.12
Category Amount:						\$34,260.80	\$816,826.08
Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	3,659.752		
				6.000	422.220		
		TURF REINFORCING MATTING TP 5			4,081.972	\$2,533.32	\$24,491.83
Category Amount:						\$2,533.32	\$24,491.83
Project Total Amount:						\$170,577.93	\$34,492,420.73