

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0035

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 1053 Days
Percent Time: 61.15

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 \$24,383,333.50
Percent Complete 58.98%

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	\$24,383,333.50	58.98%	\$572,012.95

Chief Engineer

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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	\$28,051,546.97	\$27,593,936.59	\$457,610.38
Non-Participating	\$7,012,886.71	\$6,898,484.14	\$114,402.57
Total Earnings	\$35,064,433.68	\$34,492,420.73	\$572,012.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,064,433.68	\$34,492,420.73	\$572,012.95
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:	\$35,064,433.68	\$34,492,420.73	

Total Payable:	\$572,012.95
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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 - STP00-0004-00(915)	LS	1.000 780022.900	.827 .003 .830	\$2,340.07	\$647,419.01
0025	163-0240	MULCH	TN	10,000.000 30.750	1,454.914 36.962 1,491.876	\$1,136.58	\$45,875.19
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,350.000 86.250 1,436.250	\$1,175.59	\$19,576.09
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	7,043.250 15.000 7,058.250	\$22.20	\$10,446.21
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		158.000 387.980	84.000 2.250 86.250	\$872.96	\$33,463.28
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		44,527.000 0.010	21,901.000 290.000 22,191.000	\$2.90	\$221.91
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	137.000 17.000 154.000	\$43,885.16	\$397,547.92
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	213.000 19.000 232.000	\$2,336.05	\$28,524.40
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	44.000 5.000 49.000	\$2,088.95	\$20,471.71

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Category Number: 0010 ROADWAY							
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	265.000 14.000 279.000	\$2,182.74	\$43,498.89
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	7,668.000 1,576.000 9,244.000	\$15,523.60	\$91,053.40
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	33.000 1.000 34.000	\$1,500.00	\$51,000.00
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,332.661 3.482 3,336.143	\$186.91	\$179,084.16
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	179.185 49.990 229.175	\$47,627.97	\$218,346.48
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	218,316.834 866.505 219,183.339	\$502.57	\$127,126.34
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	12,897.455 959.333 13,856.788	\$41,337.66	\$597,088.99
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	4,461.515 959.333 5,420.848	\$4,739.11	\$26,778.99

Category Amount: \$167,461.02 \$2,537,522.97

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Category Number: 0020 WALLS							
0525	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	477.000 37.700	.000 24.200 24.200	\$912.34	\$912.34
		1					
0540	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,250.000 37.700	.000 4,616.100 4,616.100	\$174,026.97	\$174,026.97
		1					
0555	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,998.000 37.700	.000 1,379.250 1,379.250	\$51,997.73	\$51,997.73
		1					
Category Amount:						\$226,937.04	\$226,937.04
Category Number: 0010 ROADWAY							
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	7,171.000 100.000 7,271.000	\$266.00	\$19,340.86
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	43.750 1.500 45.250	\$3,315.47	\$100,016.53
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	57.176 3.360 60.536	\$6,144.26	\$110,699.16
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	76.510 3.360 79.870	\$695.52	\$16,533.09
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	79.919 2.327 82.246	\$1,704.53	\$60,245.20

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Category Number: 0010 ROADWAY							
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000	227,090.675		
				1.380	13,381.556		
					240,472.231	\$18,466.55	\$331,851.68
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000	4,137.750		
				7.160	36.000		
					4,173.750	\$257.76	\$29,884.05
Category Amount:						\$30,850.09	\$668,570.57
Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN -	LF	12,000.000	8,362.000		
				94.080	1,560.000		
		8 IN			9,922.000	\$146,764.80	\$933,461.76
Category Amount:						\$146,764.80	\$933,461.76
Project Total Amount:						\$572,012.95	\$35,064,433.68