

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0036

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 1083 Days
Percent Time: 62.89

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 \$24,048,395.65
Percent Complete 59.55%

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	\$24,048,395.65	59.55%	\$334,937.85

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$28,319,497.23	\$28,051,546.97	\$267,950.26
Non-Participating	\$7,079,874.30	\$7,012,886.71	\$66,987.59
Total Earnings	\$35,399,371.53	\$35,064,433.68	\$334,937.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,399,371.53	\$35,064,433.68	\$334,937.85
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:	\$35,399,371.53	\$35,064,433.68	

Total Payable:	\$334,937.85
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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	.830 .010 .840	\$7,800.23	\$655,219.24
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	1,491.876 10.307 1,502.183	\$316.94	\$46,192.13
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,436.250 214.500 1,650.750	\$2,923.64	\$22,499.72
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	22,191.000 1,200.000 23,391.000	\$12.00	\$233.91
0080	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		6,900.000 3.500	731.000 75.000 806.000	\$262.50	\$2,821.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	232.000 12.000 244.000	\$1,475.40	\$29,999.80
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	49.000 3.000 52.000	\$1,253.37	\$21,725.08
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	279.000 24.000 303.000	\$3,741.84	\$47,240.73
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	9,244.000 152.000 9,396.000	\$1,497.20	\$92,550.60

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Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	34.000 1.000 35.000	\$1,500.00	\$52,500.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	6,500.100 920.070 7,420.170	\$21,998.87	\$177,416.26
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,336.143 34.000 3,370.143	\$1,825.12	\$180,909.28
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	6,485.500 879.000 7,364.500	\$32,224.14	\$269,982.57
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	572.500 532.660 1,105.160	\$26,558.43	\$55,103.28
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	7,271.000 24.000 7,295.000	\$63.84	\$19,404.70
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	.000 1.000 1.000	\$3,355.90	\$3,355.90
0775	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2643.580	1.500 .500 2.000	\$1,321.79	\$5,287.16
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	45.250 1.500 46.750	\$3,315.47	\$103,331.99

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Category Number: 0010 ROADWAY							
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	60.536 2.340 62.876	\$4,279.04	\$114,978.20
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	79.870 4.040 83.910	\$836.28	\$17,369.37
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	82.246 1.150 83.396	\$842.38	\$61,087.57
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	240,472.231 8,359.556 248,831.787	\$11,536.19	\$343,387.87
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	4,173.750 288.000 4,461.750	\$2,062.08	\$31,946.13

Category Amount: \$131,002.65 \$2,354,542.49

Category Number: 0030 UTILITIES							
1470	665-0015	STEEL GAS MAIN - 8 IN	LF	12,000.000 94.080	9,922.000 815.000 10,737.000	\$76,675.20	\$1,010,136.96
1495	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 8 IN	LF	775.000 156.000	507.000 785.000 1,292.000	\$122,460.00	\$201,552.00

Category Amount: \$199,135.20 \$1,211,688.96

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2019

User: c0004802

Department of Transportation

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Category Number: 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	4,081.972		
				6.000	800.000		
		TURF REINFORCING MATTING TP 5			4,881.972	\$4,800.00	\$29,291.83
Category Amount:						\$4,800.00	\$29,291.83
Project Total Amount:						\$334,937.85	\$35,399,371.53