

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 1722 Days
Elapsed Calender Days: 1114 Days
Percent Time: 64.69

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 \$22,998,171.44
Percent Complete 61.31%

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	\$22,998,171.44	61.31%	\$1,050,224.21

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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	\$29,159,676.59	\$28,319,497.23	\$840,179.36
Non-Participating	\$7,289,919.15	\$7,079,874.30	\$210,044.85
Total Earnings	\$36,449,595.74	\$35,399,371.53	\$1,050,224.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,449,595.74	\$35,399,371.53	\$1,050,224.21
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:	\$36,449,595.74	\$35,399,371.53	

Total Payable:	\$1,050,224.21
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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	.840 .006 .846	\$4,680.14	\$659,899.37
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	220.703 2.121 222.824	\$1,160.51	\$121,918.15
0025	163-0240	MULCH	TN	10,000.000 30.750	1,502.183 18.156 1,520.339	\$558.30	\$46,750.42
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	52.875 1.500 54.375	\$4,373.48	\$158,538.47
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,650.750 60.000 1,710.750	\$817.80	\$23,317.52
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	25.500 9.750 35.250	\$2,700.26	\$9,762.49
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	23,391.000 1,643.000 25,034.000	\$16.43	\$250.34
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	154.000 5.000 159.000	\$12,907.40	\$410,455.32
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	244.000 13.000 257.000	\$1,598.35	\$31,598.15

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Category Number: 0010 ROADWAY							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	52.000 3.000 55.000	\$1,253.37	\$22,978.45
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	303.000 16.000 319.000	\$2,494.56	\$49,735.29
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	9,396.000 838.000 10,234.000	\$8,254.30	\$100,804.90
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	35.000 1.000 36.000	\$1,500.00	\$54,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	7,420.170 345.920 7,766.090	\$8,270.95	\$185,687.21
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	7,364.500 1,244.000 8,608.500	\$45,605.04	\$315,587.61
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	578.000 80.000 658.000	\$5,015.20	\$41,250.02
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	13,856.788 165.000 14,021.788	\$7,109.85	\$604,198.84

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Category Number:		0010 ROADWAY					
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	5,420.848 165.000 5,585.848	\$815.10	\$27,594.09
Category Amount:						\$109,131.04	\$2,864,326.64
Category Number:		0020 WALLS					
0525	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	477.000 37.700	24.200 271.800 296.000	\$10,246.86	\$11,159.20
0540	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	8,250.000 37.700	4,616.100 3,890.000 8,506.100	\$146,653.00	\$320,679.97
0555	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,998.000 37.700	1,379.250 2,018.750 3,398.000	\$76,106.88	\$128,104.60
Category Amount:						\$233,006.74	\$459,943.77
Category Number:		0010 ROADWAY					
0610	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000 8541.020	3.000 5.000 8.000	\$42,705.10	\$68,328.16
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	1.000 2.500 3.500	\$8,389.75	\$11,745.65
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	46.750 1.500 48.250	\$3,315.47	\$106,647.46
0805	668-5000	JUNCTION BOX	EA	6.000 3099.590	.000 1.000 1.000	\$3,099.59	\$3,099.59

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Category Number: 0010 ROADWAY							
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	62.876 1.933 64.809	\$3,534.78	\$118,512.98
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	83.910 3.140 87.050	\$649.98	\$18,019.35
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	83.396 1.275 84.671	\$933.94	\$62,021.51
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	248,831.787 4,113.333 252,945.120	\$5,676.40	\$349,064.27
Category Amount:						\$68,305.01	\$737,438.97
Category Number: 0020 WALLS							
0880	627-1100	COPING A, WALL NO - 1	LF	767.000 82.140	.000 770.000 770.000	\$63,247.80	\$63,247.80
Category Amount:						\$63,247.80	\$63,247.80
Category Number: 0010 ROADWAY							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	37,577.690 24,062.671 61,640.361	\$575,338.46	\$1,473,821.03
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 7.160	4,461.750 126.000 4,587.750	\$902.16	\$32,848.29
Category Amount:						\$576,240.62	\$1,506,669.32

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: c0004802

Department of Transportation

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Category Number: 0020 WALLS							
1385	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	624.000 1.000	.000 293.000 293.000	\$293.00	\$293.00
Category Amount:						\$293.00	\$293.00
Project Total Amount:						\$1,050,224.21	\$36,449,595.74