

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0038

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2057 **Days**

Elapsed Calender Days: 1144 **Days**

Percent Time: 55.61

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

AUBURN GA 30011-2437

Date Work Began: 10/25/2016

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,447,767.18

Original Contract Amount \$56,489,887.64

Funds Available \$22,163,903.74

Percent Complete 62.72%

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	\$22,163,903.74	62.72%	\$834,267.70

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	\$29,827,090.77	\$29,159,676.59	\$667,414.18
Non-Participating	\$7,456,772.67	\$7,289,919.15	\$166,853.52
Total Earnings	\$37,283,863.44	\$36,449,595.74	\$834,267.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,283,863.44	\$36,449,595.74	\$834,267.70
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:	\$37,283,863.44	\$36,449,595.74	

Total Payable: \$834,267.70

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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	.846 .017 .863	\$13,260.39	\$673,159.76
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	222.824 .576 223.400	\$315.16	\$122,233.31
0025	163-0240	MULCH	TN	10,000.000 30.750	1,520.339 6.202 1,526.541	\$190.71	\$46,941.14
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	7,058.250 29.250 7,087.500	\$43.29	\$10,489.50
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	35.250 .750 36.000	\$207.71	\$9,970.20
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	25,034.000 1,612.000 26,646.000	\$16.12	\$266.46
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	257.000 37.000 294.000	\$4,549.15	\$36,147.30
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	55.000 3.000 58.000	\$1,253.37	\$24,231.82
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	319.000 36.000 355.000	\$5,612.76	\$55,348.05

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Category Number: 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	10,234.000 1,988.000 12,222.000	\$19,581.80	\$120,386.70
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	36.000 1.000 37.000	\$1,500.00	\$55,500.00
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,370.143 340.444 3,710.587	\$18,275.03	\$199,184.31
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	229.175 9.963 239.138	\$9,492.25	\$227,838.73
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	8,608.500 127.000 8,735.500	\$4,655.82	\$320,243.43
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,105.160 24.000 1,129.160	\$1,196.64	\$56,299.92
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	658.000 130.820 788.820	\$8,201.11	\$49,451.13
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,028.500 30.000 1,058.500	\$1,008.30	\$35,576.19
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	11.000 1.000 12.000	\$563.44	\$6,761.28

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Category Number: 0010 ROADWAY							
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	10.000 1.000 11.000	\$582.02	\$6,402.22
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	5.000 1.000 6.000	\$441.13	\$2,646.78
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	3.500 1.000 4.500	\$3,355.90	\$15,101.55
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	48.250 1.500 49.750	\$3,315.47	\$109,962.92
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	64.809 1.801 66.610	\$3,293.40	\$121,806.38
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	87.050 3.280 90.330	\$678.96	\$18,698.31
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	84.671 .900 85.571	\$659.25	\$62,680.76
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	252,945.120 8,719.222 261,664.342	\$12,032.53	\$361,096.79

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Category Number: 0010 ROADWAY							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	61,640.361 25,787.880 87,428.241	\$616,588.21	\$2,090,409.24
Category Amount:						\$730,869.92	\$4,838,834.18
Category Number: 0020 WALLS							
1385	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	624.000 1.000	293.000 160.000 453.000	\$160.00	\$453.00
Category Amount:						\$160.00	\$453.00
Category Number: 0010 ROADWAY							
1400	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.562 IN THK	LF	527.000 327.170	603.000 188.000 791.000	\$61,507.96	\$258,791.47
1405	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.438 IN THK	LF	247.000 302.390	285.000 138.000 423.000	\$41,729.82	\$127,910.97
Category Amount:						\$103,237.78	\$386,702.44
Project Total Amount:						\$834,267.70	\$37,283,863.44