

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0039

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2057 Days
Elapsed Calender Days: 1175 Days
Percent Time: 57.12

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: 05/31/2022

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 \$20,511,594.10
Percent Complete 65.50%

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	\$20,511,594.10	65.50%	\$1,652,309.64

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	\$31,148,938.48	\$29,827,090.77	\$1,321,847.71
Non-Participating	\$7,787,234.60	\$7,456,772.67	\$330,461.93
Total Earnings	\$38,936,173.08	\$37,283,863.44	\$1,652,309.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,936,173.08	\$37,283,863.44	\$1,652,309.64
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:	\$38,936,173.08	\$37,283,863.44	

Total Payable:	\$1,652,309.64
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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	.863 .028 .891	\$21,840.64	\$695,000.40
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	1,526.541 9.390 1,535.931	\$288.74	\$47,229.88
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	86.250 .750 87.000	\$290.99	\$33,754.26
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	36.000 2.250 38.250	\$623.14	\$10,593.34
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	26,646.000 1,727.000 28,373.000	\$17.27	\$283.73
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	294.000 40.000 334.000	\$4,918.00	\$41,065.30
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	58.000 2.000 60.000	\$835.58	\$25,067.40
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	355.000 48.000 403.000	\$7,483.68	\$62,831.73
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	12,222.000 2,688.000 14,910.000	\$26,476.80	\$146,863.50

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Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	37.000 1.000 38.000	\$1,500.00	\$57,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	7,766.090 149.610 7,915.700	\$3,577.18	\$189,264.39
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	16,673.870 13,078.790 29,752.660	\$918,523.42	\$2,089,529.31
0220	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	4,700.000 19.400	.000 2,296.000 2,296.000	\$44,542.40	\$44,542.40
0225	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	4,420.000 19.400	.000 1,787.000 1,787.000	\$34,667.80	\$34,667.80
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	1,122.000 241.000 1,363.000	\$6,184.06	\$34,974.58
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	239.138 9.396 248.534	\$8,952.04	\$236,790.77
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,129.160 16.000 1,145.160	\$797.76	\$57,097.68
0415	600-0001	FLOWABLE FILL	CY	7.000 1800.650	23.621 12.015 35.636	\$21,634.81	\$64,167.96

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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	14,021.788 331.222 14,353.010	\$14,272.36	\$618,471.20
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	5,585.848 331.222 5,917.070	\$1,636.24	\$29,230.33
Category Amount:						\$1,119,062.91	\$4,518,425.96
Category Number: 0020 WALLS							
0520	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	2,155.000 56.410	.000 1,365.000 1,365.000	\$76,999.65	\$76,999.65
Category Amount:						\$76,999.65	\$76,999.65
Category Number: 0010 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	4.500 2.250 6.750	\$7,550.78	\$22,652.33
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	66.610 .372 66.982	\$680.26	\$122,486.63
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	90.330 1.000 91.330	\$207.00	\$18,905.31
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	85.571 .500 86.071	\$366.25	\$63,047.01
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	261,664.342 833.556 262,497.898	\$1,150.31	\$362,247.10

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: c0004802

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	87,428.241 18,549.980 105,978.221	\$443,530.02	\$2,533,939.26
0970	413-0750	TACK COAT	GL	57,306.000 3.090	3,963.000 894.000 4,857.000	\$2,762.46	\$15,008.13
Category Amount:						\$456,247.08	\$3,138,285.77
Project Total Amount:						\$1,652,309.64	\$38,936,173.08