

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0040

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2057 **Days**
Elapsed Calender Days: 1206 **Days**
Percent Time: 58.63

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 \$18,901,906.73
Percent Complete 68.20%

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	\$18,901,906.73	68.20%	\$1,609,687.37

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	\$32,436,688.36	\$31,148,938.48	\$1,287,749.88
Non-Participating	\$8,109,172.09	\$7,787,234.60	\$321,937.49
Total Earnings	\$40,545,860.45	\$38,936,173.08	\$1,609,687.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,545,860.45	\$38,936,173.08	\$1,609,687.37
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:	\$40,545,860.45	\$38,936,173.08	

Total Payable:	\$1,609,687.37
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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	.891 .014 .905	\$10,920.32	\$705,920.72
0025	163-0240	MULCH	TN	10,000.000 30.750	1,535.931 4.070 1,540.001	\$125.15	\$47,355.03
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,710.750 15.000 1,725.750	\$204.45	\$23,521.97
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	28,373.000 2,064.000 30,437.000	\$20.64	\$304.37
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	159.000 2.000 161.000	\$5,162.96	\$415,618.28
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	334.000 55.000 389.000	\$6,762.25	\$47,827.55
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	60.000 10.000 70.000	\$4,177.90	\$29,245.30
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	403.000 49.000 452.000	\$7,639.59	\$70,471.32
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	14,910.000 4,638.000 19,548.000	\$45,684.30	\$192,547.80

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0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	38.000 1.000 39.000	\$1,500.00	\$58,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	77,389.625 334.500 77,724.125	\$535.20	\$124,358.60
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	1,022,756.875 .000 1,022,756.875	\$0.00	\$6,412,685.61
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	7,915.700 37.870 7,953.570	\$905.47	\$190,169.86
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	29,752.660 15,876.650 45,629.310	\$1,115,017.13	\$3,204,546.44
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	5,376.260 520.090 5,896.350	\$37,560.90	\$425,834.40
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	.000 1,163.333 1,163.333	\$45,323.45	\$45,323.45
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,710.587 6.667 3,717.254	\$357.88	\$199,542.19
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	1,363.000 1,109.000 2,472.000	\$28,456.94	\$63,431.52

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Category Number: 0010 ROADWAY							
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	116.435 25.640 142.075	\$27,861.71	\$154,385.80
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	788.820 51.000 839.820	\$3,197.19	\$52,648.32
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,058.500 47.000 1,105.500	\$1,579.67	\$37,155.86
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	607.000 60.000 667.000	\$2,616.00	\$29,081.20
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	7.000 2.000 9.000	\$1,448.58	\$6,518.61
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	6.000 2.000 8.000	\$1,524.86	\$6,099.44
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	7.000 2.000 9.000	\$782.62	\$3,521.79
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	14,353.010 817.778 15,170.788	\$35,238.05	\$653,709.25
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	5,917.070 715.223 6,632.293	\$3,533.20	\$32,763.53

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0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	7,295.000 2,643.000 9,938.000	\$7,030.38	\$26,435.08
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	6.750 2.250 9.000	\$7,550.78	\$30,203.10
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	49.750 2.500 52.250	\$5,525.78	\$115,488.70
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	105,978.221 3,210.750 109,188.971	\$76,769.03	\$2,610,708.30
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	4,587.750 187.500 4,775.250	\$1,342.50	\$34,190.79
0970	413-0750	TACK COAT	GL	57,306.000 3.090	4,857.000 2,881.000 7,738.000	\$8,902.29	\$23,910.42
Category Amount:						\$1,495,257.17	\$16,074,024.60

Category Number: 0020 WALLS							
1385	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	624.000 1.000	453.000 171.000 624.000	\$171.00	\$624.00
Category Amount:						\$171.00	\$624.00

Category Number: 0010 ROADWAY							
1410	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.625 IN THK	LF	140.000 430.200	226.000 160.000 386.000	\$68,832.00	\$166,057.20

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: c0004802

Department of Transportation

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4006	615-1000	JACK OR BORE PIPE -	LF	.000	120.000		
				540.800	84.000		
		615-1000 JACK OR BORE PIPE-24 INCH@.375 INCH			204.000	\$45,427.20	\$110,323.20
Category Amount:						\$114,259.20	\$276,380.40
Project Total Amount:						\$1,609,687.37	\$40,545,860.45