

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0041

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2057 Days  
Elapsed Calender Days: 1235 Days  
Percent Time: 60.04

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 \$18,096,061.35  
Percent Complete 69.56%

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	\$18,096,061.35	69.56%	\$805,845.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0041

Pay Period: 02/01/2020

to 02/29/2020

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	\$33,081,364.67	\$32,436,688.36	\$644,676.31
Non-Participating	\$8,270,341.16	\$8,109,172.09	\$161,169.07
<b>Total Earnings</b>	<b>\$41,351,705.83</b>	<b>\$40,545,860.45</b>	<b>\$805,845.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,351,705.83</b>	<b>\$40,545,860.45</b>	<b>\$805,845.38</b>
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
<b>Total:</b>	<b>\$41,351,705.83</b>	<b>\$40,545,860.45</b>	

<b>Total Payable:</b>	<b>\$805,845.38</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 780022.900	.905 .027 .932	\$21,060.62	\$726,981.34
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	1,540.001 2.900 1,542.901	\$89.18	\$47,444.21
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	87.000 12.000 99.000	\$4,655.76	\$38,410.02
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	30,437.000 1,410.000 31,847.000	\$14.10	\$318.47
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	389.000 65.000 454.000	\$7,991.75	\$55,819.30
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	70.000 6.000 76.000	\$2,506.74	\$31,752.04
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	452.000 61.000 513.000	\$9,510.51	\$79,981.83
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	19,548.000 3,849.000 23,397.000	\$37,912.65	\$230,460.45
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	12.000 24.000 36.000	\$28,800.00	\$43,200.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	39.000 1.000 40.000	\$1,500.00	\$60,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	7,953.570 37.710 7,991.280	\$901.65	\$191,071.50
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	5,896.350 5,106.420 11,002.770	\$368,785.65	\$794,620.05
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	1,408.555 696.889 2,105.444	\$36,914.21	\$111,525.37
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	1,163.333 25.556 1,188.889	\$995.66	\$46,319.12
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	142.075 1.930 144.005	\$2,097.23	\$156,483.03
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	8,735.500 293.000 9,028.500	\$10,741.38	\$330,984.81
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,145.160 65.500 1,210.660	\$3,265.83	\$60,363.51
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	839.820 138.000 977.820	\$8,651.22	\$61,299.54

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<b>Category Number:</b> 0010 ROADWAY							
0350	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		9.000 1583.690	3.000 4.000 7.000	\$6,334.76	\$11,085.83
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	9,938.000 1,900.000 11,838.000	\$5,054.00	\$31,489.08
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	52.250 1.500 53.750	\$3,315.47	\$118,804.16
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	109,188.971 274.920 109,463.891	\$6,573.34	\$2,617,281.63
0900	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 560.500	.000 2.240 2.240	\$1,255.52	\$1,255.52
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,500.000 7.160	4,775.250 388.500 5,163.750	\$2,781.66	\$36,972.45
0970	413-0750	TACK COAT	GL	57,306.000 3.090	7,738.000 2,540.000 10,278.000	\$7,848.60	\$31,759.02
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	138,451.250 226,287.890 364,739.140	\$226,287.89	\$364,739.14
		IN (#1)					

<b>Category Amount:</b>	\$805,845.38	\$6,280,421.42
<b>Project Total Amount:</b>	\$805,845.38	\$41,351,705.83