

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0042

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2097 Days  
Elapsed Calender Days: 1266 Days  
Percent Time: 60.37

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: 07/10/2022

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,490,082.18  
Original Contract Amount \$56,489,887.64  
Funds Available \$17,436,633.98  
Percent Complete 70.69%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,490,082.18	\$56,489,887.64	\$17,436,633.98	70.69%	\$701,742.37

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2020

to 03/31/2020

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	\$33,642,758.58	\$33,081,364.67	\$561,393.91
Non-Participating	\$8,410,689.62	\$8,270,341.16	\$140,348.46
<b>Total Earnings</b>	<b>\$42,053,448.20</b>	<b>\$41,351,705.83</b>	<b>\$701,742.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,053,448.20</b>	<b>\$41,351,705.83</b>	<b>\$701,742.37</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>\$42,053,448.20</b>	<b>\$41,351,705.83</b>	

<b>Total Payable:</b>	<b>\$701,742.37</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	.932 .013 .945	\$10,140.30	\$737,121.64
		STP00-0004-00(915)					
0025	163-0240	MULCH	TN	10,000.000 30.750	1,542.901 9.620 1,552.521	\$295.82	\$47,740.02
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 888.420	18.750 4.500 23.250	\$3,997.89	\$20,655.77
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	99.000 1.500 100.500	\$581.97	\$38,991.99
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	31,847.000 3,309.000 35,156.000	\$33.09	\$351.56
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	454.000 56.000 510.000	\$6,885.20	\$62,704.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	76.000 6.000 82.000	\$2,506.74	\$34,258.78
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	513.000 32.000 545.000	\$4,989.12	\$84,970.95
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	23,397.000 1,841.000 25,238.000	\$18,133.85	\$248,594.30

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	40.000		
				1500.000	1.000		
					41.000	\$1,500.00	\$61,500.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000	7,991.280		
				23.910	113.760		
					8,105.040	\$2,720.00	\$193,791.51
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000	45,629.310		
				70.230	264.850		
					45,894.160	\$18,600.42	\$3,223,146.86
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000	11,002.770		
				72.220	7,020.814		
					18,023.584	\$507,043.19	\$1,301,663.24
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000	1,188.889		
				38.960	98.106		
					1,286.995	\$3,822.21	\$50,141.33
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000	144.005		
				1086.650	8.900		
					152.905	\$9,671.19	\$166,154.22
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000	977.820		
				62.690	10.000		
					987.820	\$626.90	\$61,926.44
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000	9.000		
				724.290	1.000		
					10.000	\$724.29	\$7,242.90
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000	3.000		
				1239.060	1.000		
					4.000	\$1,239.06	\$4,956.24

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<b>Category Number: 0010 ROADWAY</b>							
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	15,170.788 37.330 15,208.118	\$1,608.55	\$655,317.80
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	6,632.293 37.330 6,669.623	\$184.41	\$32,947.94
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	11,838.000 600.000 12,438.000	\$1,596.00	\$33,085.08
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	109,463.891 2,190.810 111,654.701	\$52,382.27	\$2,669,663.90
0940	603-1300	ROCK RIP RAP	TN	60.000 83.450	.000 .000 .000	\$0.00	\$0.00
0970	413-0750	TACK COAT	GL	57,306.000 3.090	10,278.000 609.000 10,887.000	\$1,881.81	\$33,640.83
<b>Category Amount:</b>						\$651,164.28	\$9,770,567.80
<b>Category Number: 0020 WALLS</b>							
1380	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	40.000 1.000	.000 25.000 25.000	\$25.00	\$25.00
<b>Category Amount:</b>						\$25.00	\$25.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2020

User: c0004802

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	364,739.140		
				1.000	50,553.090		
		IN (#1)			415,292.230	\$50,553.09	\$415,292.23
<b>Category Amount:</b>						\$50,553.09	\$415,292.23
<b>Project Total Amount:</b>						\$701,742.37	\$42,053,448.20