

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0043

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2097 Days  
Elapsed Calender Days: 1296 Days  
Percent Time: 61.80

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 \$16,017,100.71  
Percent Complete 73.08%

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	\$16,017,100.71	73.08%	\$1,419,533.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/30/2020

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	\$34,778,385.20	\$33,642,758.58	\$1,135,626.62
Non-Participating	\$8,694,596.27	\$8,410,689.62	\$283,906.65
<b>Total Earnings</b>	<b>\$43,472,981.47</b>	<b>\$42,053,448.20</b>	<b>\$1,419,533.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,472,981.47</b>	<b>\$42,053,448.20</b>	<b>\$1,419,533.27</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>\$43,472,981.47</b>	<b>\$42,053,448.20</b>	

**Total Payable: \$1,419,533.27**

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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	.945 .012 .957	\$9,360.27	\$746,481.92
		STP00-0004-00(915)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 3785.800	4.000 2.000 6.000	\$7,571.60	\$22,714.80
0025	163-0240	MULCH	TN	10,000.000 30.750	1,552.521 4.870 1,557.391	\$149.75	\$47,889.77
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	54.375 .750 55.125	\$2,186.74	\$160,725.21
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	100.500 .750 101.250	\$290.99	\$39,282.98
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	35,156.000 2,206.000 37,362.000	\$22.06	\$373.62
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	510.000 74.000 584.000	\$9,098.30	\$71,802.80
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	82.000 11.000 93.000	\$4,595.69	\$38,854.47
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	545.000 82.000 627.000	\$12,784.62	\$97,755.57

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<b>Category Number:</b> 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	25,238.000 2,583.500 27,821.500	\$25,447.48	\$274,041.78
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	41.000 1.000 42.000	\$1,500.00	\$63,000.00
0150	207-0203	FOUND BKFill MATL, TP II	CY	624.700 68.650	860.632 36.073 896.705	\$2,476.41	\$61,558.80
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,105.040 19.440 8,124.480	\$464.81	\$194,256.32
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	2,266.910 5,950.140 8,217.050	\$700,033.97	\$966,735.93
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	45,894.160 2,830.260 48,724.420	\$198,769.16	\$3,421,916.02
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	18,023.584 2,055.440 20,079.024	\$148,443.88	\$1,450,107.11
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,694.016 80.661 1,774.677	\$38,705.99	\$851,596.51
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	219,183.339 8,765.250 227,948.589	\$5,083.85	\$132,210.18

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<b>Category Number:</b> 0010 ROADWAY							
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 53.660	390.000 120.000 510.000	\$6,439.20	\$27,366.60
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	.000 5,031.000 5,031.000	\$92,872.26	\$92,872.26
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	.000 8.000 8.000	\$7,766.80	\$7,766.80
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	.000 7.000 7.000	\$15,496.81	\$15,496.81
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	91.330 1.300 92.630	\$269.10	\$19,174.41
0835	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,800.000 2.820	.000 122.400 122.400	\$345.17	\$345.17
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	86.071 2.600 88.671	\$1,904.50	\$64,951.51
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	111,654.701 1,815.230 113,469.931	\$43,402.15	\$2,713,066.05
0970	413-0750	TACK COAT	GL	57,306.000 3.090	10,887.000 2,541.000 13,428.000	\$7,851.69	\$41,492.52

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<b>Category Number:</b> 0010 ROADWAY							
5006	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	4,881.972		
				6.000	133.330		
					5,015.302	\$799.98	\$30,091.81
		TURF REINFORCING MATTING TP 5					
8001	151-1000	MOBILIZATION -	LS	.000	.000		
				6000.000	1.000		
					1.000	\$6,000.00	\$6,000.00
		151-1000 MOBILIZATION- CRANE, CULVERT WORK					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	415,292.230		
				1.000	69,400.040		
					484,692.270	\$69,400.04	\$484,692.27
		IN (#1)					
<b>Category Amount:</b>						\$1,419,533.27	\$12,144,620.00
<b>Project Total Amount:</b>						\$1,419,533.27	\$43,472,981.47