

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0045

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2097 Days
Elapsed Calender Days: 1357 Days
Percent Time: 64.71

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 \$14,941,644.71
Percent Complete 74.88%

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	\$14,941,644.71	74.88%	\$248,379.43

Chief Engineer

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to 06/30/2020

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	\$35,638,749.97	\$35,440,046.44	\$198,703.53
Non-Participating	\$8,909,687.50	\$8,860,011.60	\$49,675.90
Total Earnings	\$44,548,437.47	\$44,300,058.04	\$248,379.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,548,437.47	\$44,300,058.04	\$248,379.43
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:	\$44,548,437.47	\$44,300,058.04	

Total Payable: \$248,379.43

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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	.981 .014 .995	\$10,920.32	\$776,122.79
0025	163-0240	MULCH	TN	10,000.000 30.750	1,586.631 18.810 1,605.441	\$578.41	\$49,367.31
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	40,811.000 1,589.000 42,400.000	\$15.89	\$424.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	610.000 10.000 620.000	\$1,229.50	\$76,229.00
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	94.000 1.000 95.000	\$417.79	\$39,690.05
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	656.000 16.000 672.000	\$2,494.56	\$104,771.52
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	29,521.500 904.000 30,425.500	\$8,904.40	\$299,691.18
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	43.000 1.000 44.000	\$1,500.00	\$66,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	78,073.625 542.250 78,615.875	\$867.60	\$125,785.40

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Category Number: 0010 ROADWAY							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700 68.650	925.505 48.812 974.317	\$3,350.94	\$66,886.86
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,124.480 226.200 8,350.680	\$5,408.44	\$199,664.76
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	10,482.120 -111.660 10,370.460	\$-13,136.80	\$1,220,084.62
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	2,289.670 635.453 2,925.123	\$33,659.95	\$154,943.77
0220	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	4,700.000 19.400	2,296.000 72.000 2,368.000	\$1,396.80	\$45,939.20
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,829.011 40.475 1,869.486	\$19,422.33	\$897,091.55
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	234,527.613 4,760.979 239,288.592	\$2,761.37	\$138,787.38
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	1,081.820 86.000 1,167.820	\$5,391.34	\$73,210.64
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	608.000 248.000 856.000	\$19,406.00	\$66,982.00

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0295	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	487.000 96.800	404.000 152.410 556.410	\$14,753.29	\$53,860.49
0310	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	139.000 214.140	88.000 56.000 144.000	\$11,991.84	\$30,836.16
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1026.050	5.000 2.000 7.000	\$2,052.10	\$7,182.35
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000 1239.060	4.000 1.000 5.000	\$1,239.06	\$6,195.30
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	346.333 227.333 573.666	\$13,287.61	\$33,530.78
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	15,304.118 48.556 15,352.674	\$2,092.28	\$661,546.72
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	6,765.623 275.889 7,041.512	\$1,362.89	\$34,785.07
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	12,438.000 100.000 12,538.000	\$266.00	\$33,351.08
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	54.750 .250 55.000	\$552.58	\$121,567.05

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Category Number: 0010 ROADWAY							
0810	668-8011	SAFETY GRATE, TP 1	SF	1,422.000 69.660	.000 515.389 515.389	\$35,902.00	\$35,902.00
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	115,417.331 2,467.280 117,884.611	\$58,992.66	\$2,818,621.05
0970	413-0750	TACK COAT	GL	57,306.000 3.090	15,252.000 45.000 15,297.000	\$139.05	\$47,267.73
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT IN (#1)	*\$*	.000 1.000	512,683.020 1,159.230 513,842.250	\$1,159.23	\$513,842.25
Category Amount:						\$248,379.43	\$8,800,160.06
Project Total Amount:						\$248,379.43	\$44,548,437.47