

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0046

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 Days

Elapsed Calender Days: 1388 Days

Percent Time: 63.23

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

AUBURN GA 30011-2437

Date Work Began: 10/25/2016

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/16/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,762,775.47

Original Contract Amount \$56,489,887.64

Funds Available \$14,814,564.86

Percent Complete 75.21%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,762,775.47	\$56,489,887.64	\$14,814,564.86	75.21%	\$399,773.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0046

Pay Period: 07/01/2020

to 07/31/2020

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	\$35,958,568.47	\$35,638,749.97	\$319,818.50
Non-Participating	\$8,989,642.14	\$8,909,687.50	\$79,954.64
<b>Total Earnings</b>	<b>\$44,948,210.61</b>	<b>\$44,548,437.47</b>	<b>\$399,773.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$44,948,210.61</b>	<b>\$44,548,437.47</b>	<b>\$399,773.14</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>\$44,948,210.61</b>	<b>\$44,548,437.47</b>	

<b>Total Payable:</b>	<b>\$399,773.14</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 -  STP00-0004-00(915)	LS	1.000 780022.900	.995 .004 .999	\$3,120.09	\$779,242.88
0025	163-0240	MULCH	TN	10,000.000 30.750	1,605.441 5.140 1,610.581	\$158.06	\$49,525.37
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	56.625 7.500 64.125	\$21,867.38	\$186,966.06
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN	EA	158.000 387.980	102.000 .750 102.750	\$290.99	\$39,864.95
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	44,527.000 0.010	42,400.000 1,041.000 43,441.000	\$10.41	\$434.41
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	161.000 3.000 164.000	\$7,744.44	\$423,362.72
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	620.000 8.000 628.000	\$983.60	\$77,212.60
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	95.000 1.000 96.000	\$417.79	\$40,107.84
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	672.000 23.000 695.000	\$3,585.93	\$108,357.45

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<b>Category Number:</b> 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	30,425.500 1,502.000 31,927.500	\$14,794.70	\$314,485.88
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	44.000 1.000 45.000	\$1,500.00	\$67,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	78,615.875 187.500 78,803.375	\$300.00	\$126,085.40
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	10,370.460 95.640 10,466.100	\$11,252.05	\$1,231,336.67
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	49,053.860 248.460 49,302.320	\$17,449.35	\$3,462,501.93
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	23,102.204 138.630 23,240.834	\$10,011.86	\$1,678,453.03
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	2,925.123 280.667 3,205.790	\$14,866.93	\$169,810.70
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	152.905 19.560 172.465	\$21,254.87	\$187,409.09
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	71.499 2.268 73.767	\$4,147.38	\$134,894.02

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<b>Category Number: 0010 ROADWAY</b>							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	93.010 .100 93.110	\$20.70	\$19,273.77
0835	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,800.000 2.820	194.400 80.000 274.400	\$225.60	\$773.81
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	90.371 .760 91.131	\$556.70	\$66,753.46
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	262,497.898 10,975.000 273,472.898	\$15,145.50	\$377,392.60
<b>Category Amount:</b>						\$149,704.33	\$9,541,744.64
<b>Category Number: 0020 WALLS</b>							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	492.000 62.470	1,050.097 30.556 1,080.653	\$1,908.83	\$67,508.39
<b>Category Amount:</b>						\$1,908.83	\$67,508.39
<b>Category Number: 0010 ROADWAY</b>							
0970	413-0750	TACK COAT	GL	57,306.000 3.090	15,297.000 180.000 15,477.000	\$556.20	\$47,823.93
<b>Category Amount:</b>						\$556.20	\$47,823.93
<b>Category Number: 0020 WALLS</b>							
1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000 795.200	239.300 116.000 355.300	\$92,243.20	\$282,534.56
<b>Category Amount:</b>						\$92,243.20	\$282,534.56

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	513,842.250		
				1.000	1,472.610		
		IN (#1)			515,314.860	\$1,472.61	\$515,314.86
<b>Category Amount:</b>						\$1,472.61	\$515,314.86
<b>Category Number: 0020 WALLS</b>							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	.000		
				696.120	42.200		
		621-4082 CONCRETE SIDE BARRIER, TY 7T			42.200	\$29,376.26	\$29,376.26
<b>Category Amount:</b>						\$29,376.26	\$29,376.26
<b>Category Number: 0010 ROADWAY</b>							
9007	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000	.000		
				326.390	28.750		
		441-4020 CONC VALLEY GUTTER, 6 IN			28.750	\$9,383.71	\$9,383.71
9015	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				1066.000	108.000		
		615-1000 JACK OR BORE PIPE-STEEL 42 IN DIA. 0.625 IN THK			108.000	\$115,128.00	\$115,128.00
<b>Category Amount:</b>						\$124,511.71	\$124,511.71
<b>Project Total Amount:</b>						\$399,773.14	\$44,948,210.61