

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 Days  
Elapsed Calender Days: 1419 Days  
Percent Time: 64.65

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: 10/16/2022

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,762,775.47  
Original Contract Amount \$56,489,887.64  
Funds Available \$14,672,202.98  
Percent Complete 75.45%

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	\$14,672,202.98	75.45%	\$142,361.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

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	\$36,072,457.98	\$35,958,568.47	\$113,889.51
Non-Participating	\$9,018,114.51	\$8,989,642.14	\$28,472.37
<b>Total Earnings</b>	<b>\$45,090,572.49</b>	<b>\$44,948,210.61</b>	<b>\$142,361.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,090,572.49</b>	<b>\$44,948,210.61</b>	<b>\$142,361.88</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>\$45,090,572.49</b>	<b>\$44,948,210.61</b>	

<b>Total Payable:</b>	<b>\$142,361.88</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

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	.999 .001 1.000	\$780.02	\$780,022.90
0025	163-0240	MULCH	TN	10,000.000 30.750	1,610.581 3.800 1,614.381	\$116.85	\$49,642.22
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	64.125 3.000 67.125	\$8,746.95	\$195,713.01
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,725.750 37.500 1,763.250	\$511.13	\$24,033.10
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	43,441.000 1,663.000 45,104.000	\$16.63	\$451.04
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	628.000 7.000 635.000	\$860.65	\$78,073.25
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	695.000 21.000 716.000	\$3,274.11	\$111,631.56
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	31,927.500 1,024.000 32,951.500	\$10,086.40	\$324,572.28
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 1200.000	36.000 1.000 37.000	\$1,200.00	\$44,400.00

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

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: 0010 ROADWAY</b>							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,350.680 131.780 8,482.460	\$3,150.86	\$202,815.62
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	23,240.834 35.700 23,276.534	\$2,578.25	\$1,681,031.29
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	9,028.500 192.160 9,220.660	\$7,044.59	\$338,029.40
0275	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	141.000 67.110	87.000 36.500 123.500	\$2,449.52	\$8,288.09
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	856.000 72.000 928.000	\$5,634.00	\$72,616.00
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,133.500 40.000 1,173.500	\$1,344.40	\$39,441.34
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	11.000 1.000 12.000	\$582.02	\$6,984.24
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	3.000 1.000 4.000	\$797.26	\$3,189.04
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000 1239.060	5.000 3.000 8.000	\$3,717.18	\$9,912.48

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

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							
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	15,352.674 1,369.414 16,722.088	\$59,008.05	\$720,554.77
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	7,041.512 1,369.414 8,410.926	\$6,764.91	\$41,549.97
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	9.000 1.000 10.000	\$3,355.90	\$33,559.00
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	55.000 1.000 56.000	\$2,210.31	\$123,777.36
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	73.767 1.759 75.526	\$3,216.60	\$138,110.62
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	93.110 .090 93.200	\$18.63	\$19,292.40
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	91.131 .900 92.031	\$659.25	\$67,412.71
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	117,884.611 448.390 118,333.001	\$10,721.00	\$2,829,342.05

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0047

Pay Period: 08/01/2020  
to 08/31/2020

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	515,314.860		
				1.000	3,516.410		
		IN (#1)			518,831.270	\$3,516.41	\$518,831.27
<b>Category Amount:</b>						\$142,361.88	\$8,463,277.01
<b>Category Number:</b> 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	42.200		
				696.120	.000		
		621-4082 CONCRETE SIDE BARRIER, TY 7T			42.200	\$0.00	\$29,376.26
<b>Category Amount:</b>						\$0.00	\$29,376.26
<b>Project Total Amount:</b>						\$142,361.88	\$45,090,572.49