Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0048 **Pay Period:** 09/01/2020 **to** 09/30/2020

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 **Days**
Elapsed Calender Days: 1449 **Days**
Percent Time: 66.01

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$59,762,775.47
Original Contract Amount	$56,489,887.64
Funds Available	$14,340,246.66
Percent Complete	76.00%

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	$14,340,246.66	76.00%	$331,956.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0048 **Pay Period:** 09/01/2020 **to** 09/30/2020

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	$36,338,023.03	$36,072,457.98	$265,565.05
Non-Participating	$9,084,505.78	$9,018,114.51	$66,391.27
Total Earnings	**$45,422,528.81**	**$45,090,572.49**	**$331,956.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$45,422,528.81**	**$45,090,572.49**	**$331,956.32**
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:	**$45,422,528.81**	**$45,090,572.49**	

Total Payable: **$331,956.32**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0048 **Pay Period:** 09/01/2020 to 09/30/2020

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
Category Number:	0010 ROADWAY						
0025	163-0240	MULCH	TN	10,000.000 30.750	1,614.381 .480 1,614.861	$14.76	$49,656.98
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	67.125 .750 67.875	$2,186.74	$197,899.74
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000 13.630	1,763.250 45.000 1,808.250	$613.35	$24,646.45
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000 387.980	102.750 .750 103.500	$290.99	$40,155.93
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	132.000 276.950	38.250 1.500 39.750	$415.43	$11,008.76
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	44,527.000 0.010	45,104.000 4,133.000 49,237.000	$41.33	$492.37
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	164.000 6.000 170.000	$15,488.88	$438,851.60
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	635.000 16.000 651.000	$1,967.20	$80,040.45
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	716.000 24.000 740.000	$3,741.84	$115,373.40

Contract ID: B1CBA1600461-1 **Estimate Number:** 0048 **Pay Period:** 09/01/2020 to 09/30/2020

Project Number 0004915

Category Number: 0010 ROADWAY

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
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	32,951.500		
				9.850	1,378.000		
					34,329.500	$13,573.30	$338,145.58
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000	37.000		
				1200.000	-1.000		
					36.000	$-1,200.00	$43,200.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	45.000		
				1500.000	2.000		
					47.000	$3,000.00	$70,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000	78,803.375		
				1.600	151.500		
					78,954.875	$242.40	$126,327.80
0150	207-0203	FOUND BKFILL MATL, TP II	CY	624.700	974.317		
				68.650	32.491		
					1,006.808	$2,230.51	$69,117.37
0155	318-3000	AGGR SURF CRS	TN	10,000.000	8,482.460		
				23.910	208.940		
					8,691.400	$4,995.76	$207,811.37
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000	9,220.660		
				36.660	926.750		
					10,147.410	$33,974.66	$372,004.05
0295	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	487.000	556.410		
				96.800	159.500		
					715.910	$15,439.60	$69,300.09
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000	732.000		
				43.600	43.800		
					775.800	$1,909.68	$33,824.88

Estimate Summary By Project

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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						
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	18.000	11.000		
				724.290	1.000		
					12.000	$724.29	$8,691.48
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	9.000		
				762.430	1.000		
					10.000	$762.43	$7,624.30
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000	11.000		
				664.850	1.000		
					12.000	$664.85	$7,978.20
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	16,722.088		
				43.090	173.333		
					16,895.421	$7,468.92	$728,023.69
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	8,410.926		
				4.940	173.333		
					8,584.259	$856.27	$42,406.24
0765	668-1100	CATCH BASIN, GP 1	EA	17.000	10.000		
				3355.900	2.500		
					12.500	$8,389.75	$41,948.75
0795	668-2100	DROP INLET, GP 1	EA	118.000	56.000		
				2210.310	.500		
					56.500	$1,105.16	$124,882.52
0825	700-6910	PERMANENT GRASSING	AC	108.000	75.526		
				1828.650	1.120		
					76.646	$2,048.09	$140,158.71
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	92.031		
				732.500	.800		
					92.831	$586.00	$67,998.71

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0048 **Pay Period:** 09/01/2020 to 09/30/2020

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
Category Number:	0010 ROADWAY						
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	118,333.001		
				23.910	8,770.130		
					127,103.131	$209,693.81	$3,039,035.86
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,500.000	5,253.000		
				7.160	102.000		
					5,355.000	$730.32	$38,341.80
					Category Amount:	$331,956.32	$6,535,447.08
Category Number:	0020 WALLS						
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	42.200		
				696.120	.000		
					42.200	$.00	$29,376.26
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
					Category Amount:	$0.00	$29,376.26
					Project Total Amount:	$331,956.32	$45,422,528.81