

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 Days
Elapsed Calender Days: 1510 Days
Percent Time: 68.79

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 \$13,221,019.43
Percent Complete 77.88%

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	\$13,221,019.43	77.88%	\$559,265.65

Chief Engineer

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to 11/30/2020

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	\$37,233,404.81	\$36,785,992.28	\$447,412.53
Non-Participating	\$9,308,351.23	\$9,196,498.11	\$111,853.12
Total Earnings	\$46,541,756.04	\$45,982,490.39	\$559,265.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,541,756.04	\$45,982,490.39	\$559,265.65
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:	\$46,541,756.04	\$45,982,490.39	

Total Payable: \$559,265.65

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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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	226.231 1.453 227.684	\$795.01	\$124,577.30
0025	163-0240	MULCH	TN	10,000.000 30.750	1,619.961 93.060 1,713.021	\$2,861.60	\$52,675.40
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	104.250 9.750 114.000	\$3,782.81	\$44,229.72
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	41.250 4.500 45.750	\$1,246.28	\$12,670.46
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	55,175.000 18,752.000 73,927.000	\$187.52	\$739.27
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	663.000 10.000 673.000	\$1,229.50	\$82,745.35
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	98.000 1.000 99.000	\$417.79	\$41,361.21
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	759.000 21.000 780.000	\$3,274.11	\$121,609.80
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	35,729.500 1,583.000 37,312.500	\$15,592.55	\$367,528.13

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Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	48.000 1.000 49.000	\$1,500.00	\$73,500.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	1,024,379.524 686.670 1,025,066.194	\$4,305.42	\$6,427,165.04
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,766.660 93.890 8,860.550	\$2,244.91	\$211,855.75
0220	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	4,700.000 19.400	2,368.000 2,170.000 4,538.000	\$42,098.00	\$88,037.20
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	172.465 7.800 180.265	\$8,475.87	\$195,884.96
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	867.800 40.000 907.800	\$1,744.00	\$39,580.08
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	12.000 1.000 13.000	\$724.29	\$9,415.77
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	10.000 1.000 11.000	\$762.43	\$8,386.73
0365	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		5.000 2328.230	3.000 1.000 4.000	\$2,328.23	\$9,312.92

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Category Number: 0010 ROADWAY							
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	12.000 1.000 13.000	\$664.85	\$8,643.05
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	573.666 269.326 842.992	\$15,742.10	\$49,272.88
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	17,127.532 700.778 17,828.310	\$30,196.52	\$768,221.88
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	8,816.370 969.993 9,786.363	\$4,791.77	\$48,344.63
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	12,538.000 125.000 12,663.000	\$332.50	\$33,683.58
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	79.385 1.037 80.422	\$1,896.31	\$147,063.69
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	93.391 .210 93.601	\$153.83	\$68,562.73
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	145,976.611 15,173.790 161,150.401	\$362,805.32	\$3,853,106.09

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Category Number: 0010 ROADWAY							
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000	5,523.000		
				7.160	180.000		
					5,703.000	\$1,288.80	\$40,833.48
Category Amount:						\$511,442.32	\$12,929,007.10
Category Number: 0020 WALLS							
1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000	357.996		
				795.200	60.140		
					418.136	\$47,823.33	\$332,501.75
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:						\$47,823.33	\$361,878.01
Project Total Amount:						\$559,265.65	\$46,541,756.04