

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0052

Pay Period: 12/16/2020

to 12/31/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 **Days**
Elapsed Calender Days: 1541 **Days**
Percent Time: 70.21

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 \$12,174,554.39
Percent Complete 79.63%

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	\$12,174,554.39	79.63%	\$440,708.82

Chief Engineer

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to 12/31/2020

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	\$38,070,576.85	\$37,718,009.79	\$352,567.06
Non-Participating	\$9,517,644.23	\$9,429,502.47	\$88,141.76
Total Earnings	\$47,588,221.08	\$47,147,512.26	\$440,708.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,588,221.08	\$47,147,512.26	\$440,708.82
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:	\$47,588,221.08	\$47,147,512.26	

Total Payable: \$440,708.82

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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							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,713.021 9.760 1,722.781	\$300.12	\$52,975.52
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA	EA	158.000 387.980	114.000 3.000 117.000	\$1,163.94	\$45,393.66
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF	LF	44,527.000 0.010	73,927.000 1,442.000 75,369.000	\$14.42	\$753.69
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	673.000 25.000 698.000	\$3,073.75	\$85,819.10
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	780.000 33.000 813.000	\$5,145.03	\$126,754.83
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	37,312.500 540.000 37,852.500	\$5,319.00	\$372,847.13
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	49.000 1.000 50.000	\$1,500.00	\$75,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	80,386.875 613.500 81,000.375	\$981.60	\$129,600.60
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME	TN	114,918.000 70.230	55,929.160 2,205.230 58,134.390	\$154,873.30	\$4,082,778.21

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Category Number: 0010 ROADWAY							
0225	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	4,420.000 19.400	1,787.000 2,062.000 3,849.000	\$40,002.80	\$74,670.60
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	17,828.310 511.111 18,339.421	\$22,023.77	\$790,245.65
0660	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,883.000 2.660	12,663.000 500.000 13,163.000	\$1,330.00	\$35,013.58
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	12.500 2.000 14.500	\$6,711.80	\$48,660.55
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	166,857.501 4,018.420 170,875.921	\$96,080.42	\$4,085,643.27
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 7.160	5,703.000 33.000 5,736.000	\$236.28	\$41,069.76
0970	413-0750	TACK COAT	GL	57,306.000 3.090	16,738.000 450.000 17,188.000	\$1,390.50	\$53,110.92

Category Amount: \$340,146.73 \$10,100,337.07

Category Number: 0020 WALLS

1375	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	502.000 795.200	418.136 89.614 507.750	\$71,261.05	\$403,762.80
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Category Amount: \$71,261.05 \$403,762.80

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	518,831.270		
				1.000	29,301.040		
		IN (#1)			548,132.310	\$29,301.04	\$548,132.31
Category Amount:						\$29,301.04	\$548,132.31
Category Number: 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
Category Amount:						\$0.00	\$29,376.26
Project Total Amount:						\$440,708.82	\$47,588,221.08