

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0053

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 **Days**
Elapsed Calender Days: 1572 **Days**
Percent Time: 71.62

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 \$10,272,547.36
Percent Complete 82.81%

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	\$10,272,547.36	82.81%	\$1,902,007.03

Chief Engineer

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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	\$39,592,182.46	\$38,070,576.85	\$1,521,605.61
Non-Participating	\$9,898,045.65	\$9,517,644.23	\$380,401.42
Total Earnings	\$49,490,228.11	\$47,588,221.08	\$1,902,007.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,490,228.11	\$47,588,221.08	\$1,902,007.03
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:	\$49,490,228.11	\$47,588,221.08	

Total Payable:	\$1,902,007.03
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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	1,722.781 6.100 1,728.881	\$187.58	\$53,163.09
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		44,527.000 0.010	75,369.000 500.000 75,869.000	\$5.00	\$758.69
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	698.000 12.000 710.000	\$1,475.40	\$87,294.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	99.000 2.000 101.000	\$835.58	\$42,196.79
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	813.000 18.000 831.000	\$2,806.38	\$129,561.21
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	37,852.500 436.000 38,288.500	\$4,294.60	\$377,141.73
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	50.000 1.000 51.000	\$1,500.00	\$76,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	81,000.375 11,700.000 92,700.375	\$18,720.00	\$148,320.60
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,860.550 56.140 8,916.690	\$1,342.31	\$213,198.06

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Category Number: 0010 ROADWAY							
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	58,134.390 21,839.590 79,973.980	\$1,533,794.41	\$5,616,572.62
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	23,276.534 1,983.820 25,260.354	\$143,271.48	\$1,824,302.77
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	98.760 .000 98.760	\$0.00	\$20,443.32
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	93.601 1.800 95.401	\$1,318.50	\$69,881.23
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	170,875.921 522.480 171,398.401	\$12,492.50	\$4,098,135.77
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	5,736.000 90.000 5,826.000	\$644.40	\$41,714.16
0970	413-0750	TACK COAT	GL	57,306.000 3.090	17,188.000 4,017.000 21,205.000	\$12,412.53	\$65,523.45
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 9.1 percent deviation on the 1/2 " sieve		.000 68.825	.000 1,091.560 1,091.560	\$75,126.62	\$75,126.62

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	548,132.310		
				1.000	69,678.080		
		IN (#1)			617,810.390	\$69,678.08	\$617,810.39
Category Amount:						\$1,879,905.37	\$13,557,645.00
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	\$.00	\$29,376.26
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000	.000		
				1052.460	21.000		
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD			21.000	\$22,101.66	\$22,101.66
Category Amount:						\$22,101.66	\$51,477.92
Project Total Amount:						\$1,902,007.03	\$49,490,228.11