

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0054

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 Days
Elapsed Calender Days: 1600 Days
Percent Time: 72.89

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 \$9,451,470.37
Percent Complete 84.19%

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	\$9,451,470.37	84.19%	\$821,076.99

Chief Engineer

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to 02/28/2021

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	\$40,249,044.06	\$39,592,182.46	\$656,861.60
Non-Participating	\$10,062,261.04	\$9,898,045.65	\$164,215.39
Total Earnings	\$50,311,305.10	\$49,490,228.11	\$821,076.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,311,305.10	\$49,490,228.11	\$821,076.99
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:	\$50,311,305.10	\$49,490,228.11	

Total Payable:	\$821,076.99
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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	1,728.881 4.800 1,733.681	\$147.60	\$53,310.69
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	68.625 .750 69.375	\$2,186.74	\$202,273.22
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	158.000 387.980	117.000 1.500 118.500	\$581.97	\$45,975.63
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	132.000 276.950	45.750 .750 46.500	\$207.71	\$12,878.18
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	44,527.000 0.010	75,869.000 1,128.000 76,997.000	\$11.28	\$769.97
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	173.000 1.000 174.000	\$2,581.48	\$449,177.52
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	710.000 12.000 722.000	\$1,475.40	\$88,769.90
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	101.000 1.000 102.000	\$417.79	\$42,614.58
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	831.000 6.000 837.000	\$935.46	\$130,496.67

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Category Number: 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	38,288.500 548.000 38,836.500	\$5,397.80	\$382,539.53
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	51.000 1.000 52.000	\$1,500.00	\$78,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	92,700.375 4,725.000 97,425.375	\$7,560.00	\$155,880.60
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,916.690 37.660 8,954.350	\$900.45	\$214,098.51
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	79,973.980 259.590 80,233.570	\$18,231.01	\$5,634,803.62
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	25,260.354 9,714.400 34,974.754	\$701,573.97	\$2,525,876.73
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	18,339.421 109.111 18,448.532	\$4,701.59	\$794,947.24
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	9,786.363 220.222 10,006.585	\$1,087.90	\$49,432.53
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	171,398.401 355.450 171,753.851	\$8,498.81	\$4,106,634.58

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Category Number: 0010 ROADWAY							
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	5,826.000 255.000 6,081.000	\$1,825.80	\$43,539.96
0970	413-0750	TACK COAT	GL	57,306.000 3.090	21,205.000 3,468.000 24,673.000	\$10,716.12	\$76,239.57
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	1,091.560 .000 1,091.560	\$0.00	\$75,126.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT IN (#1)	*\$*	.000 1.000	617,810.390 50,538.110 668,348.500	\$50,538.11	\$668,348.50
Category Amount:						\$821,076.99	\$15,831,734.35
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	42.200 .000 42.200	\$0.00	\$29,376.26
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000 1052.460	21.000 .000 21.000	\$0.00	\$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
Category Amount:						\$0.00	\$51,477.92
Project Total Amount:						\$821,076.99	\$50,311,305.10