

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0055

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days  
Elapsed Calender Days: 1631 Days  
Percent Time: 58.50

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: 05/31/2024

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 \$9,388,251.54  
Percent Complete 84.29%

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	\$9,388,251.54	84.29%	\$63,218.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0055

Pay Period: 03/01/2021

to 03/31/2021

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	\$40,299,619.12	\$40,249,044.06	\$50,575.06
Non-Participating	\$10,074,904.81	\$10,062,261.04	\$12,643.77
<b>Total Earnings</b>	<b>\$50,374,523.93</b>	<b>\$50,311,305.10</b>	<b>\$63,218.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,374,523.93</b>	<b>\$50,311,305.10</b>	<b>\$63,218.83</b>
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
<b>Total:</b>	<b>\$50,374,523.93</b>	<b>\$50,311,305.10</b>	

<b>Total Payable:</b>	<b>\$63,218.83</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0055

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	227.684 1.500 229.184	\$820.73	\$125,398.03
0025	163-0240	MULCH	TN	10,000.000 30.750	1,733.681 13.830 1,747.511	\$425.27	\$53,735.96
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	76,997.000 144.000 77,141.000	\$1.44	\$771.41
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	722.000 21.000 743.000	\$2,581.95	\$91,351.85
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	102.000 1.000 103.000	\$417.79	\$43,032.37
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	837.000 29.000 866.000	\$4,521.39	\$135,018.06
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	38,836.500 714.000 39,550.500	\$7,032.90	\$389,572.43
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	52.000 1.000 53.000	\$1,500.00	\$79,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	97,425.375 210.000 97,635.375	\$336.00	\$156,216.60

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0055

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	8,954.350 132.950 9,087.300	\$3,178.83	\$217,277.34
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	3,205.790 21.723 3,227.513	\$1,150.67	\$170,961.36
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	2,472.000 520.000 2,992.000	\$13,343.20	\$76,774.72
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	257.867 3.701 261.568	\$3,526.13	\$249,208.91
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	239,288.592 76.380 239,364.972	\$44.30	\$138,831.68
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	18,448.532 57.778 18,506.310	\$2,489.65	\$797,436.90
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	10,006.585 57.778 10,064.363	\$285.42	\$49,717.95
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	98.760 7.500 106.260	\$1,552.50	\$21,995.82
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	95.401 2.200 97.601	\$1,611.50	\$71,492.73

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0055

Pay Period: 03/01/2021  
to 03/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	171,753.851 751.550 172,505.401	\$17,969.56	\$4,124,604.14
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	6,081.000 60.000 6,141.000	\$429.60	\$43,969.56
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
<b>Category Amount:</b>						\$63,218.83	\$7,111,994.44
<b>Category Number: 0020 WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$51,477.92
<b>Project Total Amount:</b>						\$63,218.83	\$50,374,523.93