Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0056 **Pay Period:** 04/01/2021 **to** 04/30/2021

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 **Days**
Elapsed Calender Days: 1661 **Days**
Percent Time: 59.58

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $59,762,775.47
Original Contract Amount $56,489,887.64
Funds Available $9,211,407.70
Percent Complete 84.59%

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	$9,211,407.70	84.59%	$176,843.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0056 **Pay Period:** 04/01/2021 **to** 04/30/2021

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	$40,441,094.18	$40,299,619.12	$141,475.06
Non-Participating	$10,110,273.59	$10,074,904.81	$35,368.78
Total Earnings	**$50,551,367.77**	**$50,374,523.93**	**$176,843.84**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$50,551,367.77**	**$50,374,523.93**	**$176,843.84**
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:	**$50,551,367.77**	**$50,374,523.93**	
		Total Payable:	**$176,843.84**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0056 **Pay Period:** 04/01/2021 to 04/30/2021

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
Category Number:	0010 ROADWAY						
0025	163-0240	MULCH	TN	10,000.000	1,747.511		
				30.750	1.990		
					1,749.501	$61.19	$53,797.16
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	1,929.750		
				13.630	30.000		
					1,959.750	$408.90	$26,711.39
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	13,800.000	7,087.500		
		RAW CHECK DAM		1.480	82.500		
					7,170.000	$122.10	$10,611.60
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	29.000	28.500		
				297.800	.750		
					29.250	$223.35	$8,710.65
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	77,141.000		
				0.010	3,563.000		
					80,704.000	$35.63	$807.04
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	174.000		
				2581.480	2.000		
					176.000	$5,162.96	$454,340.48
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	743.000		
				122.950	61.000		
					804.000	$7,499.95	$98,851.80
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000	866.000		
				155.910	59.000		
					925.000	$9,198.69	$144,216.75
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	39,550.500		
				9.850	3,993.000		
					43,543.500	$39,331.05	$428,903.48

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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					
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	53.000 1.000 54.000	$1,500.00	$81,000.00
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	3,227.513 285.466 3,512.979	$15,121.13	$186,082.50
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,842.476 113.326 3,955.802	$6,083.34	$212,347.45
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	261.568 5.465 267.033	$5,206.78	$254,415.69
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	239,364.972 85.088 239,450.060	$49.35	$138,881.03
0810	668-8011	SAFETY GRATE, TP 1	SF	1,422.000 69.660	515.389 708.966 1,224.355	$49,386.57	$85,288.57
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	80.422 .230 80.652	$420.59	$147,484.28
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	106.260 1.000 107.260	$207.00	$22,202.82
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	97.601 1.000 98.601	$732.50	$72,225.23

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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						
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	274,953.265 666.667 275,619.932	$920.00	$380,355.51
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	172,505.401 1,050.220 173,555.621	$25,110.76	$4,149,714.90
0900	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 560.500	2.240 17.497 19.737	$9,807.07	$11,062.59
1420	158-1000	TRAINING HOURS	HR	7,000.000 0.800	3,020.000 520.000 3,540.000	$416.00	$2,832.00
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME 9.1 percent deviation on the 1/2 " sieve	TN	.000 68.825	1,091.560 .000 1,091.560	$.00	$75,126.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT IN (#1)	*$*	.000 1.000	668,348.500 -161.070 668,187.430	$-161.07	$668,187.43
					Category Amount:	$176,843.84	$7,714,156.97
Category Number:	0020 WALLS						
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T 621-4082 CONCRETE SIDE BARRIER, TY 7T	LF	.000 696.120	42.200 .000 42.200	$.00	$29,376.26
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED 621-4083 CONC SIDE BARRIER,TYPE 7T,MOD	LF	.000 1052.460	21.000 .000 21.000	$.00	$22,101.66
					Category Amount:	$0.00	$51,477.92
					Project Total Amount:	$176,843.84	$50,551,367.77

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