

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0057

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days  
Elapsed Calender Days: 1692 Days  
Percent Time: 60.69

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 \$59,778,030.97  
Original Contract Amount \$56,489,887.64  
Funds Available \$8,892,815.84  
Percent Complete 85.12%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,778,030.97	\$56,489,887.64	\$8,892,815.84	85.12%	\$333,847.36

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2021

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Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$40,708,172.07	\$40,441,094.18	\$267,077.89
Non-Participating	\$10,177,043.06	\$10,110,273.59	\$66,769.47
<b>Total Earnings</b>	<b>\$50,885,215.13</b>	<b>\$50,551,367.77</b>	<b>\$333,847.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,885,215.13</b>	<b>\$50,551,367.77</b>	<b>\$333,847.36</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>\$50,885,215.13</b>	<b>\$50,551,367.77</b>	

<b>Total Payable:</b>	<b>\$333,847.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,749.501 12.794 1,762.295	\$393.42	\$54,190.57
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		13,800.000 1.480	7,170.000 4.500 7,174.500	\$6.66	\$10,618.26
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	46.500 .750 47.250	\$207.71	\$13,085.89
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	80,704.000 2,648.000 83,352.000	\$26.48	\$833.52
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	804.000 41.000 845.000	\$5,040.95	\$103,892.75
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	103.000 1.000 104.000	\$417.79	\$43,450.16
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	925.000 66.000 991.000	\$10,290.06	\$154,506.81
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	43,543.500 3,066.000 46,609.500	\$30,200.10	\$459,103.58
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	54.000 1.000 55.000	\$1,500.00	\$82,500.00

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<b>Category Number:</b> 0010 ROADWAY							
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,087.300 35.730 9,123.030	\$854.30	\$218,131.65
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	80,233.570 719.380 80,952.950	\$50,522.06	\$5,685,325.68
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	34,974.754 2,097.780 37,072.534	\$151,501.67	\$2,677,378.41
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	3,955.802 211.000 4,166.802	\$11,326.48	\$223,673.93
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	2,992.000 430.000 3,422.000	\$11,033.80	\$87,808.52
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	173,555.621 945.970 174,501.591	\$22,618.14	\$4,172,333.04
0935	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  128+00 LT		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0970	413-0750	TACK COAT	GL	57,306.000 3.090	24,673.000 946.000 25,619.000	\$2,923.14	\$79,162.71
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

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	668,187.430		
				1.000	17,729.100		
		IN (#1)			685,916.530	\$17,729.10	\$685,916.53
<b>Category Amount:</b>						\$318,591.86	\$14,829,038.63
<b>Category Number: 0020 WALLS</b>							
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
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000	21.000		
				1052.460	.000		
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD			21.000	\$0.00	\$22,101.66
<b>Category Amount:</b>						\$0.00	\$51,477.92
<b>Category Number: 0010 ROADWAY</b>							
9022	004-0022	EXTRA WORK -	LS	.000	.000		
				15255.500	1.000		
		SUPPLEMENTAL AGREEMENT FOR CLAIM DEMOBILIZATION/MOBILIZATION			1.000	\$15,255.50	\$15,255.50
		004-0022 EXTRA WORK CLAIM DEMOBILIZATION/MOBILIZATION					
<b>Category Amount:</b>						\$15,255.50	\$15,255.50
<b>Project Total Amount:</b>						\$333,847.36	\$50,885,215.13