

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days
Elapsed Calender Days: 1722 Days
Percent Time: 61.76

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 \$8,639,619.02
Percent Complete 85.55%

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	\$8,639,619.02	85.55%	\$253,196.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 06/30/2021

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	\$40,910,729.51	\$40,708,172.07	\$202,557.44
Non-Participating	\$10,227,682.44	\$10,177,043.06	\$50,639.38
Total Earnings	\$51,138,411.95	\$50,885,215.13	\$253,196.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,138,411.95	\$50,885,215.13	\$253,196.82
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:	\$51,138,411.95	\$50,885,215.13	

Total Payable:	\$253,196.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 06/30/2021

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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	229.184 1.000 230.184	\$547.15	\$125,945.18
0025	163-0240	MULCH	TN	10,000.000 30.750	1,762.295 8.835 1,771.130	\$271.68	\$54,462.25
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	83,352.000 100.000 83,452.000	\$1.00	\$834.52
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	845.000 1.000 846.000	\$122.95	\$104,015.70
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	991.000 4.000 995.000	\$623.64	\$155,130.45
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	46,609.500 733.000 47,342.500	\$7,220.05	\$466,323.63
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	55.000 1.000 56.000	\$1,500.00	\$84,000.00
0150	207-0203	FOUND BKFill MATL, TP II	CY	624.700 68.650	1,006.808 41.731 1,048.539	\$2,864.83	\$71,982.20
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	3,512.979 39.967 3,552.946	\$2,117.05	\$188,199.55

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 06/30/2021

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							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	4,166.802 248.928 4,415.730	\$13,362.46	\$237,036.39
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,869.486 52.128 1,921.614	\$25,014.14	\$922,105.69
0250	500-3200	CLASS B CONCRETE	CY	228.010 952.750	267.033 5.595 272.628	\$5,330.64	\$259,746.33
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	239,450.060 5,087.308 244,537.368	\$2,950.64	\$141,831.67
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	18,506.310 2,809.333 21,315.643	\$121,054.16	\$918,491.06
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	10,064.363 2,809.333 12,873.696	\$13,878.11	\$63,596.06
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	7,468.500 1,478.250 8,946.750	\$27,288.50	\$165,157.01
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	16.000 5.000 21.000	\$4,854.25	\$20,387.85
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	12.000 6.000 18.000	\$13,282.98	\$39,848.94

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 06/30/2021

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							
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	80.652 .227 80.879	\$415.10	\$147,899.38
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
Category Amount:						\$242,699.33	\$4,242,120.48
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	42.200 15.080 57.280	\$10,497.49	\$39,873.75
		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:						\$10,497.49	\$61,975.41
Project Total Amount:						\$253,196.82	\$51,138,411.95