

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0059

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days

Elapsed Calender Days: 1753 Days

Percent Time: 62.88

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

AUBURN GA 30011-2437

Date Work Began: 10/25/2016

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,778,030.97

Original Contract Amount \$56,489,887.64

Funds Available \$8,492,801.77

Percent Complete 85.79%

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	\$8,492,801.77	85.79%	\$146,817.25

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

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	\$41,028,183.29	\$40,910,729.51	\$117,453.78
Non-Participating	\$10,257,045.91	\$10,227,682.44	\$29,363.47
Total Earnings	\$51,285,229.20	\$51,138,411.95	\$146,817.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,285,229.20	\$51,138,411.95	\$146,817.25
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:	\$51,285,229.20	\$51,138,411.95	

Total Payable: \$146,817.25

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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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	230.184 2.893 233.077	\$1,582.90	\$127,528.08
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		44,527.000 0.010	83,452.000 494.000 83,946.000	\$4.94	\$839.46
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	176.000 1.000 177.000	\$2,581.48	\$456,921.96
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	846.000 4.000 850.000	\$491.80	\$104,507.50
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	995.000 9.000 1,004.000	\$1,403.19	\$156,533.64
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	47,342.500 562.000 47,904.500	\$5,535.70	\$471,859.33
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	56.000 1.000 57.000	\$1,500.00	\$85,500.00
0150	207-0203	FOUND BKFill MATL, TP II	CY	624.700 68.650	1,048.539 247.439 1,295.978	\$16,986.69	\$88,968.89
0245	500-3101	CLASS A CONCRETE	CY	1,714.000 479.860	1,921.614 31.353 1,952.967	\$15,045.05	\$937,150.74

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Category Number: 0010 ROADWAY							
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	180.265 12.110 192.375	\$13,159.33	\$209,044.29
0260	511-1000	BAR REINF STEEL	LB	197,159.350 0.580	244,537.368 3,883.192 248,420.560	\$2,252.25	\$144,083.92
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	10,255.410 146.000 10,401.410	\$5,352.36	\$381,315.69
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	1,347.820 148.000 1,495.820	\$9,278.12	\$93,772.96
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	21,315.643 1,366.667 22,682.310	\$58,889.68	\$977,380.74
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	12,873.696 1,366.667 14,240.363	\$6,751.33	\$70,347.39
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	57.500 3.000 60.500	\$6,630.93	\$133,723.76
Category Amount:						\$147,445.75	\$4,439,478.35
Category Number: 0020 WALLS							
1385	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	624.000 1.000	624.000 71.500 695.500	\$71.50	\$695.50
Category Amount:						\$71.50	\$695.50

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Category Number: 0010 ROADWAY							
1420	158-1000	TRAINING HOURS	HR	7,000.000	3,540.000		
				0.800	-875.000		
					2,665.000	\$-700.00	\$2,132.00
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,091.560		
				68.825	.000		
					1,091.560	\$0.00	\$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
Category Amount:						\$-700.00	\$77,258.62
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
					57.280	\$0.00	\$39,873.75
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000	21.000		
				1052.460	.000		
					21.000	\$0.00	\$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
Category Amount:						\$0.00	\$61,975.41
Project Total Amount:						\$146,817.25	\$51,285,229.20