

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0060

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days
Elapsed Calender Days: 1784 Days
Percent Time: 63.99

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 \$8,349,035.38
Percent Complete 86.03%

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	\$8,349,035.38	86.03%	\$143,766.39

Chief Engineer

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to 08/31/2021

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	\$41,143,196.42	\$41,028,183.29	\$115,013.13
Non-Participating	\$10,285,799.17	\$10,257,045.91	\$28,753.26
Total Earnings	\$51,428,995.59	\$51,285,229.20	\$143,766.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,428,995.59	\$51,285,229.20	\$143,766.39
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:	\$51,428,995.59	\$51,285,229.20	

Total Payable:	\$143,766.39
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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	233.077 1.802 234.879	\$985.96	\$128,514.04
0025	163-0240	MULCH	TN	10,000.000 30.750	1,771.130 3.490 1,774.620	\$107.32	\$54,569.57
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	1,959.750 222.000 2,181.750	\$3,025.86	\$29,737.25
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	47.250 3.000 50.250	\$830.85	\$13,916.74
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	83,946.000 1,840.000 85,786.000	\$18.40	\$857.86
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	850.000 21.000 871.000	\$2,581.95	\$107,089.45
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	104.000 1.000 105.000	\$417.79	\$43,867.95
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,004.000 27.000 1,031.000	\$4,209.57	\$160,743.21
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	47,904.500 2,745.000 50,649.500	\$27,038.25	\$498,897.58

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Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	57.000 1.000 58.000	\$1,500.00	\$87,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	97,635.375 251.250 97,886.625	\$402.00	\$156,618.60
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,123.030 55.580 9,178.610	\$1,328.92	\$219,460.57
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	3,552.946 610.745 4,163.691	\$32,351.16	\$220,550.71
0205	441-0740	CONCRETE MEDIAN, 4 IN	SY	740.000 48.230	.000 580.206 580.206	\$27,983.34	\$27,983.34
0225	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	4,420.000 19.400	3,849.000 49.000 3,898.000	\$950.60	\$75,621.20
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	3,422.000 208.000 3,630.000	\$5,337.28	\$93,145.80
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	10,401.410 228.000 10,629.410	\$8,358.48	\$389,674.17
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,349.500 218.400 1,567.900	\$7,340.42	\$52,697.12

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Category Number: 0010 ROADWAY							
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	907.800 100.000 1,007.800	\$4,360.00	\$43,940.08
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	15.000 2.000 17.000	\$782.62	\$6,652.27
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	22,682.310 17.778 22,700.088	\$766.05	\$978,146.79
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	14,240.363 17.778 14,258.141	\$87.82	\$70,435.22
0765	668-1100	CATCH BASIN, GP 1	EA	17.000 3355.900	14.500 2.500 17.000	\$8,389.75	\$57,050.30
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	60.500 1.500 62.000	\$3,315.47	\$137,039.22
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	98.601 1.770 100.371	\$1,296.53	\$73,521.76
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFT TN TL & H LIME 9.1 percent deviation on the 1/2 " sieve		.000 68.825	1,091.560 .000 1,091.560	\$.00	\$75,126.62

Category Amount: \$143,766.39 \$3,802,857.42

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Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	57.280 .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 1052.460	21.000 .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:						\$143,766.39	\$51,428,995.59