

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days

Elapsed Calender Days: 1875 Days

Percent Time: 67.25

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 \$8,237,562.39

Percent Complete 86.53%

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	\$8,237,562.39	86.22%	\$111,472.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

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	\$41,382,774.79	\$41,143,196.42	\$239,578.37
Non-Participating	\$10,345,693.79	\$10,285,799.17	\$59,894.62
<b>Total Earnings</b>	<b>\$51,728,468.58</b>	<b>\$51,428,995.59</b>	<b>\$299,472.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,728,468.58</b>	<b>\$51,428,995.59</b>	<b>\$299,472.99</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	(\$188,000.00)	\$0.00	(\$188,000.00)
<b>Total:</b>	<b>\$51,540,468.58</b>	<b>\$51,428,995.59</b>	

<b>Total Payable:</b>	<b>\$111,472.99</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	234.879 3.545 238.424	\$1,939.65	\$130,453.69
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		3,000.000 13.630	2,181.750 97.500 2,279.250	\$1,328.93	\$31,066.18
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		158.000 387.980	118.500 5.250 123.750	\$2,036.90	\$48,012.53
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		132.000 276.950	50.250 .750 51.000	\$207.71	\$14,124.45
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		44,527.000 0.010	85,786.000 1,430.000 87,216.000	\$14.30	\$872.16
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	177.000 1.000 178.000	\$2,581.48	\$459,503.44
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	871.000 43.000 914.000	\$5,286.85	\$112,376.30
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	105.000 1.000 106.000	\$417.79	\$44,285.74
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,031.000 23.000 1,054.000	\$3,585.93	\$164,329.14

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	50,649.500 3,264.000 53,913.500	\$32,150.40	\$531,047.98
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	58.000 3.000 61.000	\$4,500.00	\$91,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	97,886.625 867.750 98,754.375	\$1,388.40	\$158,007.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,178.610 54.700 9,233.310	\$1,307.88	\$220,768.44
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,210.660 10.000 1,220.660	\$498.60	\$60,862.11
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,756.000 62.690	1,495.820 88.000 1,583.820	\$5,516.72	\$99,289.68
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,567.900 226.240 1,794.140	\$7,603.93	\$60,301.05
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,007.800 80.000 1,087.800	\$3,488.00	\$47,428.08
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	12.000 3.000 15.000	\$1,690.32	\$8,451.60

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		18.000 724.290	13.000 1.000 14.000	\$724.29	\$10,140.06
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	12.000 3.000 15.000	\$1,746.06	\$8,730.30
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	11.000 1.000 12.000	\$762.43	\$9,149.16
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	8.000 1.000 9.000	\$441.13	\$3,970.17
0415	600-0001	FLOWABLE FILL	CY	7.000 1800.650	35.636 14.013 49.649	\$25,232.51	\$89,400.47
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	22,700.088 8.666 22,708.754	\$373.42	\$978,520.21
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	14,258.141 280.889 14,539.030	\$1,387.59	\$71,822.81
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	62.000 6.250 68.250	\$13,814.44	\$150,853.66
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	80.879 1.167 82.046	\$2,134.03	\$150,033.42

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021

to 11/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	107.260 3.500 110.760	\$724.50	\$22,927.32
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	100.371 2.400 102.771	\$1,758.00	\$75,279.76
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	275,619.932 2,474.444 278,094.376	\$3,414.73	\$383,770.24
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	174,501.591 5,588.720 180,090.311	\$133,626.30	\$4,305,959.34
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	6,141.000 105.000 6,246.000	\$751.80	\$44,721.36
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
5006	711-0100	TURF REINFORCING MATTING, TP 1  TURF REINFORCING MATTING TP 5	SY	.000 6.000	5,281.902 48.000 5,329.902	\$288.00	\$31,979.41
8002	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN  603-2048 STN DUMPED RIP RAP, TP 1,48	SY	.000 135.000	.000 272.222 272.222	\$36,749.97	\$36,749.97

**Category Amount:** \$299,472.99 \$8,731,813.85

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0061

Pay Period: 09/01/2021  
to 11/30/2021

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
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$299,472.99	\$51,728,468.58