Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0067 **Pay Period:** 05/01/2022 **to** 05/31/2022

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2057 **Days**
Percent Time: 65.24

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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: 05/31/2025

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$59,856,534.97
Original Contract Amount	$56,489,887.64
Funds Available	$5,988,716.54
Percent Complete	89.99%

Counties:
Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	$59,856,534.97	$56,489,887.64	$5,988,716.54	89.99%	$320,310.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0067 **Pay Period:** 05/01/2022 **to** 05/31/2022

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	$43,094,254.64	$43,037,206.03	$57,048.61
Non-Participating	$10,773,563.79	$10,759,301.63	$14,262.16
Total Earnings	**$53,867,818.43**	**$53,796,507.66**	**$71,310.77**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$53,867,818.43**	**$53,796,507.66**	**$71,310.77**
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	($249,000.00)	$249,000.00
Total:	**$53,867,818.43**	**$53,547,507.66**	

Total Payable: **$320,310.77**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0067 **Pay Period:** 05/01/2022 to 05/31/2022

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	244.930 2.495 247.425	$1,365.14	$135,378.59
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000 0.010	89,675.000 516.000 90,191.000	$5.16	$901.91
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,093.000 32.000 1,125.000	$3,934.40	$138,318.75
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	109.000 1.000 110.000	$417.79	$45,956.90
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,203.000 8.000 1,211.000	$1,247.28	$188,807.01
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	59,730.500 387.000 60,117.500	$3,811.95	$592,157.38
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	66.000 1.000 67.000	$1,500.00	$100,500.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	11,000.410 64.000 11,064.410	$2,346.24	$405,621.27
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,977.140 117.000 2,094.140	$3,932.37	$70,384.05

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0067 **Pay Period:** 05/01/2022 to 05/31/2022

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					
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000	1,271.800		
				43.600	75.000		
					1,346.800	$3,270.00	$58,720.48
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	26.000	16.000		
				563.440	2.000		
					18.000	$1,126.88	$10,141.92
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	18.000	14.000		
				724.290	2.000		
					16.000	$1,448.58	$11,588.64
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	28.000	17.000		
				582.020	1.000		
					18.000	$582.02	$10,476.36
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	13.000		
				762.430	2.000		
					15.000	$1,524.86	$11,436.45
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000	22,871.865		
				43.090	69.889		
					22,941.754	$3,011.52	$988,560.18
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000	14,815.475		
				4.940	69.889		
					14,885.364	$345.25	$73,533.70
0825	700-6910	PERMANENT GRASSING	AC	108.000	82.046		
				1828.650	.459		
					82.505	$839.35	$150,872.77
0830	700-7000	AGRICULTURAL LIME	TN	216.000	111.760		
				207.000	1.600		
					113.360	$331.20	$23,465.52

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0067 **Pay Period:** 05/01/2022 to 05/31/2022

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					
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000	104.321		
				732.500	.700		
					105.021	$512.75	$76,927.88
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	197,560.011		
				23.910	1,662.820		
					199,222.831	$39,758.03	$4,763,417.89
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,091.560		
		TL & H LIME		68.825	.000		
					1,091.560	$.00	$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
					Category Amount:	$71,310.77	$7,932,294.27
Category Number:		0020 WALLS					
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
					57.280	$.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	$.00	$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
					Category Amount:	$0.00	$61,975.41
					Project Total Amount:	$71,310.77	$53,867,818.43