

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0051

Pay Period: 12/01/2020

to 12/15/2020

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2195 Days  
Elapsed Calender Days: 1525 Days  
Percent Time: 69.48

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: 10/16/2022

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,762,775.47  
Original Contract Amount \$56,489,887.64  
Funds Available \$12,615,263.21  
Percent Complete 78.89%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,762,775.47	\$56,489,887.64	\$12,615,263.21	78.89%	\$605,756.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0051

Pay Period: 12/01/2020  
to 12/15/2020

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	\$37,718,009.79	\$37,233,404.81	\$484,604.98
Non-Participating	\$9,429,502.47	\$9,308,351.23	\$121,151.24
<b>Total Earnings</b>	<b>\$47,147,512.26</b>	<b>\$46,541,756.04</b>	<b>\$605,756.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$47,147,512.26</b>	<b>\$46,541,756.04</b>	<b>\$605,756.22</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$47,147,512.26</b>	<b>\$46,541,756.04</b>	

<b>Total Payable:</b>	<b>\$605,756.22</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	49,302.320 6,626.840 55,929.160	\$465,402.97	\$3,927,904.91
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	161,150.401 5,707.100 166,857.501	\$136,456.76	\$3,989,562.85
0970	413-0750	TACK COAT	GL	57,306.000 3.090	15,477.000 1,261.000 16,738.000	\$3,896.49	\$51,720.42
<b>Category Amount:</b>						\$605,756.22	\$7,969,188.18
<b>Category Number: 0020 WALLS</b>							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	42.200 .000 42.200	\$0.00	\$29,376.26
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
<b>Category Amount:</b>						\$0.00	\$29,376.26
<b>Project Total Amount:</b>						\$605,756.22	\$47,147,512.26