

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0062

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days
Elapsed Calender Days: 1906 Days
Percent Time: 68.36

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 \$8,025,852.00
Percent Complete 86.94%

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	\$8,025,852.00	86.57%	\$211,710.39

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

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	\$41,576,943.09	\$41,382,774.79	\$194,168.30
Non-Participating	\$10,394,235.88	\$10,345,693.79	\$48,542.09
Total Earnings	\$51,971,178.97	\$51,728,468.58	\$242,710.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,971,178.97	\$51,728,468.58	\$242,710.39
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	(\$219,000.00)	(\$188,000.00)	(\$31,000.00)
Total:	\$51,752,178.97	\$51,540,468.58	

Total Payable:	\$211,710.39
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Pay Period: 12/01/2021

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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							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,774.620 .379 1,774.999	\$11.65	\$54,581.22
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	2,279.250 165.000 2,444.250	\$2,248.95	\$33,315.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	87,216.000 781.000 87,997.000	\$7.81	\$879.97
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	914.000 26.000 940.000	\$3,196.70	\$115,573.00
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	106.000 2.000 108.000	\$835.58	\$45,121.32
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,054.000 22.000 1,076.000	\$3,430.02	\$167,759.16
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	53,913.500 2,244.000 56,157.500	\$22,103.40	\$553,151.38
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	61.000 1.000 62.000	\$1,500.00	\$93,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,233.310 147.850 9,381.160	\$3,535.09	\$224,303.54

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							
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	1,794.140 118.000 1,912.140	\$3,965.98	\$64,267.03
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,087.800 78.000 1,165.800	\$3,400.80	\$50,828.88
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	15.000 1.000 16.000	\$563.44	\$9,015.04
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	15.000 2.000 17.000	\$1,164.04	\$9,894.34
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 762.430	12.000 1.000 13.000	\$762.43	\$9,911.59
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	9.000 1.000 10.000	\$441.13	\$4,411.30
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	13.000 1.000 14.000	\$664.85	\$9,307.90
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	4.000 1.000 5.000	\$797.26	\$3,986.30
0400	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1026.050	10.000 1.000 11.000	\$1,026.05	\$11,286.55

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Category Number: 0010 ROADWAY							
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	842.992 56.667 899.659	\$3,312.19	\$52,585.07
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	22,708.754 54.889 22,763.643	\$2,365.17	\$980,885.38
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	14,539.030 111.556 14,650.586	\$551.09	\$72,373.89
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	180,090.311 7,813.750 187,904.061	\$186,826.76	\$4,492,786.10
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

Category Amount: \$242,710.39 \$7,134,350.71

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: \$242,710.39 \$51,971,178.97