

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0065

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days

Elapsed Calender Days: 1996 Days

Percent Time: 71.59

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 \$59,856,534.97

Original Contract Amount \$56,489,887.64

Funds Available \$6,360,947.43

Percent Complete 89.74%

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	\$6,360,947.43	89.37%	\$87,825.03

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$42,971,669.94	\$42,876,609.91	\$95,060.03
Non-Participating	\$10,742,917.60	\$10,719,152.60	\$23,765.00
Total Earnings	\$53,714,587.54	\$53,595,762.51	\$118,825.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,714,587.54	\$53,595,762.51	\$118,825.03
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:	\$53,495,587.54	\$53,407,762.51	

Total Payable:	\$87,825.03
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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	239.174 1.775 240.949	\$971.19	\$131,835.25
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		44,527.000 0.010	89,013.000 87.000 89,100.000	\$.87	\$891.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,017.000 29.000 1,046.000	\$3,565.55	\$128,605.70
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,129.000 41.000 1,170.000	\$6,392.31	\$182,414.70
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	58,612.500 652.000 59,264.500	\$6,422.20	\$583,755.33
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	64.000 1.000 65.000	\$1,500.00	\$97,500.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,276.660 96.000 1,372.660	\$4,786.56	\$68,440.83
0285	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	976.000 78.250	928.000 75.000 1,003.000	\$5,868.75	\$78,484.75
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,165.800 106.000 1,271.800	\$4,621.60	\$55,450.48

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Category Number: 0010 ROADWAY							
0330	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	229.000 56.890	220.000 39.000 259.000	\$2,218.71	\$14,734.51
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	68.250 1.000 69.250	\$2,210.31	\$153,063.97
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	102.821 .700 103.521	\$512.75	\$75,829.13
0930	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 128+00 LT		1.000 8979.040	.750 .250 1.000	\$2,244.76	\$8,979.04
0950	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 131+00 RT		1.000 5387.710	.750 .250 1.000	\$1,346.93	\$5,387.71
1155	999-0065	BIORETENTION AREA	EA	2.000 13000.540	.000 1.000 1.000	\$13,000.54	\$13,000.54
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	\$.00	\$75,126.62

Category Amount: \$55,663.03 \$1,673,499.56

Category Number: 0020 WALLS

9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	57.280 .000 57.280	\$.00	\$39,873.75
		621-4082 CONCRETE SIDE BARRIER, TY 7T					

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Category Number: 0020 WALLS							
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000	21.000		
				1052.460	.000		
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD			21.000	\$0.00	\$22,101.66
Category Amount:						\$0.00	\$61,975.41
Category Number: 0010 ROADWAY							
9012	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		.000	.000		
				2695.000	1.000		
		550-3436 SAFETY END SECTION 36,SD,4:1			1.000	\$2,695.00	\$2,695.00
9013	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		.000	.000		
				3593.000	1.000		
		550-3636 SAFETY END SECTION 36,SD,6:1			1.000	\$3,593.00	\$3,593.00
9016	610-6873	REM CONCRETE STRAIN POLE	EA	.000	.000		
				1085.000	3.000		
		610-6873 REMOVAL OF STRAIN POLE			3.000	\$3,255.00	\$3,255.00
		SA TO ADD PAY ITEM 610-6873 TO CONTRACT					
902	639-4004	STRAIN POLE, TP IV	EA	.000	.000		
				17873.000	3.000		
		ADD PAY ITEM 639-4004 TYPE IV CONCRETE STRAIN POLE			3.000	\$53,619.00	\$53,619.00
		SA TO ADD PAY ITEM 639-4004 TO CONTRACT					
Category Amount:						\$63,162.00	\$63,162.00
Project Total Amount:						\$118,825.03	\$53,714,587.54