

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: c0004802

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0066

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days

Elapsed Calender Days: 2026 Days

Percent Time: 72.67

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 \$6,309,027.31

Percent Complete 89.88%

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	\$6,309,027.31	89.46%	\$51,920.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0066

Pay Period: 04/01/2022

to 04/30/2022

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	\$43,037,206.03	\$42,971,669.94	\$65,536.09
Non-Participating	\$10,759,301.63	\$10,742,917.60	\$16,384.03
Total Earnings	\$53,796,507.66	\$53,714,587.54	\$81,920.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,796,507.66	\$53,714,587.54	\$81,920.12
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	(\$249,000.00)	(\$219,000.00)	(\$30,000.00)
Total:	\$53,547,507.66	\$53,495,587.54	

Total Payable:	\$51,920.12
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Contract ID: B1CBA1600461-1

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Pay Period: 04/01/2022

to 04/30/2022

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	240.949 3.981 244.930	\$2,178.20	\$134,013.45
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		44,527.000 0.010	89,100.000 575.000 89,675.000	\$5.75	\$896.75
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,046.000 47.000 1,093.000	\$5,778.65	\$134,384.35
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	29.000 417.790	108.000 1.000 109.000	\$417.79	\$45,539.11
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,170.000 33.000 1,203.000	\$5,145.03	\$187,559.73
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	59,264.500 466.000 59,730.500	\$4,590.10	\$588,345.43
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	65.000 1.000 66.000	\$1,500.00	\$99,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,801.650 91.320 9,892.970	\$2,183.46	\$236,540.91
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	10,681.410 319.000 11,000.410	\$11,694.54	\$403,275.03

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Category Number: 0010 ROADWAY							
0405	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	13.000 1239.060	8.000 1.000 9.000	\$1,239.06	\$11,151.54
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	69.250 3.000 72.250	\$6,630.93	\$159,694.90
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	103.521 .800 104.321	\$586.00	\$76,415.13
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	196,877.871 682.140 197,560.011	\$16,309.97	\$4,723,659.86
1165	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	38.000 84.610	.000 24.000 24.000	\$2,030.64	\$2,030.64
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: \$60,290.12 \$6,877,633.45

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

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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							
9016	610-6873	REM CONCRETE STRAIN POLE	EA	.000 1085.000	3.000 3.000 6.000	\$3,255.00	\$6,510.00
		610-6873 REMOVAL OF STRAIN POLE SA TO ADD PAY ITEM 610-6873 TO CONTRACT					
9018	004-0012	EXTRA WORK -	EA	.000 6125.000	.000 3.000 3.000	\$18,375.00	\$18,375.00
		004-0012 EXTRA WORK-RESET STRAIN POLES SA TO ADD PAY ITEM 004-0012 EXTRA WORK-RESET STRAIN POLES.					
Category Amount:						\$21,630.00	\$24,885.00
Project Total Amount:						\$81,920.12	\$53,796,507.66