

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0068

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2087 Days
Percent Time: 66.19

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: 05/31/2025

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,856,534.97
Original Contract Amount \$56,489,887.64
Funds Available \$5,879,873.77
Percent Complete 90.18%

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	\$5,879,873.77	90.18%	\$108,842.77

Chief Engineer

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to 06/30/2022

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	\$43,181,328.87	\$43,094,254.64	\$87,074.23
Non-Participating	\$10,795,332.33	\$10,773,563.79	\$21,768.54
Total Earnings	\$53,976,661.20	\$53,867,818.43	\$108,842.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,976,661.20	\$53,867,818.43	\$108,842.77
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	\$0.00	\$0.00
Total:	\$53,976,661.20	\$53,867,818.43	

Total Payable: \$108,842.77

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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							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	90,191.000 86.000 90,277.000	\$.86	\$902.77
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,125.000 10.000 1,135.000	\$1,229.50	\$139,548.25
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,211.000 2.000 1,213.000	\$311.82	\$189,118.83
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,117.500 36.000 60,153.500	\$354.60	\$592,511.98
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	67.000 1.000 68.000	\$1,500.00	\$102,000.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	11,064.410 185.000 11,249.410	\$6,782.10	\$412,403.37
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,346.800 93.000 1,439.800	\$4,054.80	\$62,775.28
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	26.000 563.440	18.000 3.000 21.000	\$1,690.32	\$11,832.24
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	28.000 582.020	18.000 3.000 21.000	\$1,746.06	\$12,222.42

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Category Number: 0010 ROADWAY							
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	22,941.754 64.000 23,005.754	\$2,757.76	\$991,317.94
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	14,885.364 64.000 14,949.364	\$316.16	\$73,849.86
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	199,222.831 3,684.600 202,907.431	\$88,098.79	\$4,851,516.68
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN 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: \$108,842.77 \$7,515,126.24

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: \$108,842.77 \$53,976,661.20