

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0069

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2118 Days
Percent Time: 67.17

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 \$5,728,738.05
Percent Complete 90.44%

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	\$5,728,738.05	90.43%	\$151,135.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0069

Pay Period: 07/01/2022

to 07/31/2022

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	\$43,306,237.45	\$43,181,328.87	\$124,908.58
Non-Participating	\$10,826,559.47	\$10,795,332.33	\$31,227.14
Total Earnings	\$54,132,796.92	\$53,976,661.20	\$156,135.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,132,796.92	\$53,976,661.20	\$156,135.72
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	(\$5,000.00)	\$0.00	(\$5,000.00)
Total:	\$54,127,796.92	\$53,976,661.20	

Total Payable:	\$151,135.72
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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0069

Pay Period: 07/01/2022

to 07/31/2022

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							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	90,277.000 46.000 90,323.000	\$.46	\$903.23
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,135.000 2.000 1,137.000	\$245.90	\$139,794.15
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,153.500 26.000 60,179.500	\$256.10	\$592,768.08
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	68.000 1.000 69.000	\$1,500.00	\$103,500.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	11,249.410 135.000 11,384.410	\$4,949.10	\$417,352.47
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	956.326 55.556 1,011.882	\$3,247.25	\$59,144.50
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	14,949.364 55.556 15,004.920	\$274.45	\$74,124.30
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	82.505 .742 83.247	\$1,356.86	\$152,229.63
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	113.360 .500 113.860	\$103.50	\$23,569.02

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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							
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	105.021 .200 105.221	\$146.50	\$77,074.38
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	202,907.431 6,024.910 208,932.341	\$144,055.60	\$4,995,572.27
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:						\$156,135.72	\$6,711,158.65
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:						\$156,135.72	\$54,132,796.92