

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0070

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2149 Days
Percent Time: 68.16

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 \$5,713,603.16
Percent Complete 90.51%

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	\$5,713,603.16	90.45%	\$15,134.89

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2022

to 08/31/2022

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	\$43,343,145.35	\$43,306,237.45	\$36,907.90
Non-Participating	\$10,835,786.46	\$10,826,559.47	\$9,226.99
Total Earnings	\$54,178,931.81	\$54,132,796.92	\$46,134.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,178,931.81	\$54,132,796.92	\$46,134.89
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	(\$36,000.00)	(\$5,000.00)	(\$31,000.00)
Total:	\$54,142,931.81	\$54,127,796.92	

Total Payable:	\$15,134.89
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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	90,323.000 28.000 90,351.000	\$.28	\$903.51
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,137.000 5.000 1,142.000	\$614.75	\$140,408.90
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,213.000 11.000 1,224.000	\$1,715.01	\$190,833.84
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,179.500 32.000 60,211.500	\$315.20	\$593,083.28
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	69.000 1.000 70.000	\$1,500.00	\$105,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,892.970 17.990 9,910.960	\$430.14	\$236,971.05
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	4,395.024 150.889 4,545.913	\$7,992.59	\$240,797.01
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	194.305 4.930 199.235	\$5,357.18	\$216,498.71
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	208,932.341 1,179.830 210,112.171	\$28,209.74	\$5,023,782.01

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Category Number: 0010 ROADWAY							
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.825	1,091.560 .000 1,091.560	\$0.00	\$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
Category Amount:						\$46,134.89	\$6,823,404.93
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:						\$46,134.89	\$54,178,931.81