

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0071

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2179 Days
Percent Time: 69.11

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 \$5,656,576.91
Percent Complete 90.66%

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	\$5,656,576.91	90.55%	\$57,026.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0071

Pay Period: 09/01/2022

to 09/30/2022

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	\$43,412,766.35	\$43,343,145.35	\$69,621.00
Non-Participating	\$10,853,191.71	\$10,835,786.46	\$17,405.25
Total Earnings	\$54,265,958.06	\$54,178,931.81	\$87,026.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,265,958.06	\$54,178,931.81	\$87,026.25
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	(\$66,000.00)	(\$36,000.00)	(\$30,000.00)
Total:	\$54,199,958.06	\$54,142,931.81	

Total Payable: \$57,026.25

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0071

Pay Period: 09/01/2022

to 09/30/2022

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							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,776.401 .168 1,776.569	\$5.17	\$54,629.50
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	70.000 1.000 71.000	\$1,500.00	\$106,500.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,910.960 18.490 9,929.450	\$442.10	\$237,413.15
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	199.235 4.280 203.515	\$4,650.86	\$221,149.57
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,439.800 180.000 1,619.800	\$7,848.00	\$70,623.28
0335	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	148.000 86.830	.000 148.000 148.000	\$12,850.84	\$12,850.84
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	72.250 4.500 76.750	\$9,946.40	\$169,641.29
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	83.247 1.137 84.384	\$2,079.18	\$154,308.80
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	105.221 .227 105.448	\$166.28	\$77,240.66

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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							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	210,112.171 1,240.670 211,352.841	\$29,664.42	\$5,053,446.43
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:						\$69,153.25	\$6,232,930.14
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
Category Number: 0010 ROADWAY							
902	639-4004	STRAIN POLE, TP IV	EA	.000 17873.000	3.000 1.000 4.000	\$17,873.00	\$71,492.00
		ADD PAY ITEM 639-4004 TYPE IV CONCRETE STRAIN POLE SA TO ADD PAY ITEM 639-4004 TO CONTRACT					
Category Amount:						\$17,873.00	\$71,492.00
Project Total Amount:						\$87,026.25	\$54,265,958.06