

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2022

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0072

Pay Period: 10/01/2022

to 10/19/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days  
Elapsed Calender Days: 2198 Days  
Percent Time: 69.71

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 \$59,925,409.97  
Original Contract Amount \$56,489,887.64  
Funds Available \$5,455,718.69  
Percent Complete 90.56%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,925,409.97	\$56,489,887.64	\$5,455,718.69	90.90%	\$269,733.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0072

Pay Period: 10/01/2022

to 10/19/2022

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	\$43,412,766.35	\$0.00
Non-Participating	\$10,853,191.71	\$10,853,191.71	\$0.00
<b>Total Earnings</b>	<b>\$54,265,958.06</b>	<b>\$54,265,958.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$203,733.22	\$0.00	\$203,733.22
<b>Gross Earnings</b>	<b>\$54,469,691.28</b>	<b>\$54,265,958.06</b>	<b>\$203,733.22</b>
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	(\$66,000.00)	\$66,000.00
<b>Total:</b>	<b>\$54,469,691.28</b>	<b>\$54,199,958.06</b>	

**Total Payable: \$269,733.22**

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0072

Pay Period: 10/01/2022  
to 10/19/2022

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
<b>Category Number: 0020 WALLS</b>							
0560	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	18,461.000	.000		
				37.700	.000		
					.000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,091.560		
				68.825	.000		
					1,091.560	\$0.00	\$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
<b>Category Amount:</b>						\$0.00	\$75,126.62
<b>Category Number: 0020 WALLS</b>							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.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	21.000		
				1052.460	.000		
					21.000	\$0.00	\$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$0.00	\$54,265,958.06