

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0073

Pay Period: 10/20/2022

to 10/31/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2210 **Days**
Percent Time: 70.09

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 \$60,197,935.37
Original Contract Amount \$56,489,887.64
Funds Available \$5,257,649.13
Percent Complete 90.93%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$60,197,935.37	\$56,489,887.64	\$5,257,649.13	91.27%	\$470,594.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0073

Pay Period: 10/20/2022

to 10/31/2022

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	\$43,789,242.31	\$43,412,766.35	\$376,475.96
Non-Participating	\$10,947,310.71	\$10,853,191.71	\$94,119.00
Total Earnings	\$54,736,553.02	\$54,265,958.06	\$470,594.96
Stockpiled Materials	\$203,733.22	\$203,733.22	\$0.00
Gross Earnings	\$54,940,286.24	\$54,469,691.28	\$470,594.96
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:	\$54,940,286.24	\$54,469,691.28	

Total Payable:	\$470,594.96
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Contract ID: B1CBA1600461-1

Estimate Number: 0073

Pay Period: 10/20/2022

to 10/31/2022

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							
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	2,444.250 30.000 2,474.250	\$408.90	\$33,724.03
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	90,351.000 14.000 90,365.000	\$.14	\$903.65
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,142.000 2.000 1,144.000	\$245.90	\$140,654.80
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	71.000 1.000 72.000	\$1,500.00	\$108,000.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	11,384.410 5.000 11,389.410	\$183.30	\$417,535.77
0320	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,530.000 43.600	1,619.800 59.000 1,678.800	\$2,572.40	\$73,195.68
0375	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	23.000 441.130	10.000 2.000 12.000	\$882.26	\$5,293.56
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	14.000 1.000 15.000	\$664.85	\$9,972.75
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000 54.510	157.000 83.000 240.000	\$4,524.33	\$13,082.40

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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	23,005.754 1,084.222 24,089.976	\$46,719.13	\$1,038,037.07
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	15,004.920 1,397.778 16,402.698	\$6,905.02	\$81,029.33
0665	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 81589.940	.000 .200 .200	\$16,317.99	\$16,317.99
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	76.750 1.000 77.750	\$2,210.31	\$171,851.60
0805	668-5000	JUNCTION BOX	EA	6.000 3099.590	1.000 1.000 2.000	\$3,099.59	\$6,199.18
0815	682-9950	DIRECTIONAL BORE - 2 IN	LF	407.000 24.770	.000 215.000 215.000	\$5,325.55	\$5,325.55
0820	682-9950	DIRECTIONAL BORE - 4 IN	LF	210.000 30.980	.000 208.000 208.000	\$6,443.84	\$6,443.84
0850	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	72.000 108.800	.000 11.000 11.000	\$1,196.80	\$1,196.80
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	211,352.841 2,329.870 213,682.711	\$55,707.19	\$5,109,153.62

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Category Number: 0010 ROADWAY							
1420	158-1000	TRAINING HOURS	HR	7,000.000 0.800	2,665.000 1,040.000 3,705.000	\$832.00	\$2,964.00
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
8002	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN 603-2048 STN DUMPED RIP RAP, TP 1,48	SY	.000 135.000	272.222 313.556 585.778	\$42,330.06	\$79,080.03
Category Amount:						\$198,069.56	\$7,395,088.27
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T 621-4082 CONCRETE SIDE BARRIER, TY 7T	LF	.000 696.120	57.280 .000 57.280	\$0.00	\$39,873.75
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF 621-4083 CONC SIDE BARRIER,TYPE 7T,MOD		.000 1052.460	21.000 .000 21.000	\$0.00	\$22,101.66
Category Amount:						\$0.00	\$61,975.41
Category Number: 0010 ROADWAY							
9071	004-0096	EXTRA WORK - ADD EXTRA WORK TRAFFIC CONTROL PAY ITEM ADDED BY SUPPLEMENTAL	DAY	.000 575.660	.000 420.000 420.000	\$241,777.20	\$241,777.20
9072	004-0096	EXTRA WORK - ADD EXTRA WORK FIELD ENGINEERS OFFICE TP 3 PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	DAY	.000 73.210	.000 420.000 420.000	\$30,748.20	\$30,748.20
Category Amount:						\$272,525.40	\$272,525.40
Project Total Amount:						\$470,594.96	\$54,736,553.02