

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0074

Pay Period: 11/01/2022
to 11/30/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed:

3153 Days

Elapsed Calender Days:

2240 Days

Percent Time:

71.04

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 \$4,393,612.45

Percent Complete 92.37%

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	\$4,393,612.45	92.70%	\$864,036.68

Chief Engineer

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Contract ID: B1CBA1600461-1

Estimate Number: 0074

Pay Period: 11/01/2022
to 11/30/2022

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	\$44,486,071.66	\$43,789,242.31	\$696,829.35
Non-Participating	\$11,121,518.04	\$10,947,310.71	\$174,207.33
Total Earnings	\$55,607,589.70	\$54,736,553.02	\$871,036.68
Stockpiled Materials	\$203,733.22	\$203,733.22	\$0.00
Gross Earnings	\$55,811,322.92	\$54,940,286.24	\$871,036.68
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	(\$7,000.00)	\$0.00	(\$7,000.00)
Total:	\$55,804,322.92	\$54,940,286.24	

Total Payable: **\$864,036.68**

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Pay Period: 11/01/2022
to 11/30/2022

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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	247.425 3.517 250.942	\$1,924.33	\$137,302.92
0025	163-0240	MULCH	TN	10,000.000 30.750	1,776.569 6.160 1,782.729	\$189.42	\$54,818.92
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 13.630	2,474.250 11.250 2,485.500	\$153.34	\$33,877.37
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	180.000 1.000 181.000	\$2,581.48	\$467,247.88
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,144.000 1.000 1,145.000	\$122.95	\$140,777.75
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	72.000 1.000 73.000	\$1,500.00	\$109,500.00
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	93,215.720 9,674.660 102,890.380	\$679,451.37	\$7,225,991.39
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	1,286.995 96.110 1,383.105	\$3,744.45	\$53,885.77
0215	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	570.000 63.270	.000 443.056 443.056	\$28,032.15	\$28,032.15

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Category Number: 0010 ROADWAY							
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	203.515 16.740 220.255	\$18,190.52	\$239,340.10
0330	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	229.000 56.890	259.000 20.000 279.000	\$1,137.80	\$15,872.31
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	113.860 .300 114.160	\$62.10	\$23,631.12
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	105.448 .500 105.948	\$366.25	\$77,606.91
0850	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	72.000 108.800	11.000 25.000 36.000	\$2,720.00	\$3,916.80
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	213,682.711 1,451.370 215,134.081	\$34,702.26	\$5,143,855.88
0970	413-0750	TACK COAT	GL	57,306.000 3.090	29,078.000 1,231.000 30,309.000	\$3,803.79	\$93,654.81
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

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	822,927.550		
				1.000	86,066.470		
					908,994.020	\$86,066.47	\$908,994.02
		IN (#1)					
Category Amount:						\$864,748.68	\$14,833,432.72
Category Number: 0020 WALLS							
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					
Category Amount:						\$0.00	\$61,975.41
Category Number: 0010 ROADWAY							
9012	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		.000	1.000		
				2695.000	1.000		
					2.000	\$2,695.00	\$5,390.00
		550-3436 SAFETY END SECTION 36,SD,4:1					
9013	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		.000	1.000		
				3593.000	1.000		
					2.000	\$3,593.00	\$7,186.00
		550-3636 SAFETY END SECTION 36,SD,6:1					
Category Amount:						\$6,288.00	\$12,576.00
Project Total Amount:						\$871,036.68	\$55,607,589.70