

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: c0004802

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0075

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2271 Days

Percent Time: 72.03

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

AUBURN GA 30011-2437

Date Work Began: 10/25/2016

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2025

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$60,197,935.37

Original Contract Amount \$56,489,887.64

Funds Available \$4,248,808.03

Percent Complete 92.60%

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	\$4,248,808.03	92.94%	\$144,804.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0075

Pay Period: 12/01/2022

to 12/31/2022

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	\$44,596,315.19	\$44,486,071.66	\$110,243.53
Non-Participating	\$11,149,078.93	\$11,121,518.04	\$27,560.89
<b>Total Earnings</b>	<b>\$55,745,394.12</b>	<b>\$55,607,589.70</b>	<b>\$137,804.42</b>
Stockpiled Materials	\$203,733.22	\$203,733.22	\$0.00
<b>Gross Earnings</b>	<b>\$55,949,127.34</b>	<b>\$55,811,322.92</b>	<b>\$137,804.42</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	(\$7,000.00)	\$7,000.00
<b>Total:</b>	<b>\$55,949,127.34</b>	<b>\$55,804,322.92</b>	

**Total Payable: \$144,804.42**

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0075

Pay Period: 12/01/2022  
to 12/31/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		158.000 387.980	126.000 .750 126.750	\$290.99	\$49,176.47
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	90,365.000 160.000 90,525.000	\$1.60	\$905.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	132.000 122.950	1,145.000 3.000 1,148.000	\$368.85	\$141,146.60
0125	167-1500	WATER QUALITY INSPECTIONS MO	MO	44.000 1500.000	73.000 1.000 74.000	\$1,500.00	\$111,000.00
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	41,270.394 1,403.060 42,673.454	\$101,328.99	\$3,081,876.85
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	8,612.000 43.090	24,089.976 50.000 24,139.976	\$2,154.50	\$1,040,191.57
0435	603-7000	PLASTIC FILTER FABRIC SY	SY	10,054.000 4.940	16,402.698 50.000 16,452.698	\$247.00	\$81,276.33
0895	310-1101	GR AGGR BASE CRS, INCL MATL TN	TN	204,757.000 23.910	215,134.081 520.890 215,654.971	\$12,454.48	\$5,156,310.36
0945	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000 7.160	6,246.000 603.750 6,849.750	\$4,322.85	\$49,044.21

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0075

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0970	413-0750	TACK COAT	GL	57,306.000 3.090	30,309.000 563.000 30,872.000	\$1,739.67	\$95,394.48
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  IN (#1)	*\$*	.000 1.000	908,994.020 13,395.490 922,389.510	\$13,395.49	\$922,389.51
<b>Category Amount:</b>						\$137,804.42	\$10,803,838.25
<b>Category Number: 0020 WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$137,804.42	\$55,745,394.12