Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0076 **Pay Period:** 01/01/2023 **to** 01/31/2023

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2302 **Days**
Percent Time: 73.01

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $60,197,935.37
Original Contract Amount $56,489,887.64
Funds Available $3,714,863.85
Percent Complete 93.49%

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	$3,714,863.85	93.83%	$533,944.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0076 **Pay Period:** 01/01/2023 **to** 01/31/2023

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	$45,023,470.54	$44,596,315.19	$427,155.35
Non-Participating	$11,255,867.76	$11,149,078.93	$106,788.83
Total Earnings	**$56,279,338.30**	**$55,745,394.12**	**$533,944.18**
Stockpiled Materials	$203,733.22	$203,733.22	$0.00
Gross Earnings	**$56,483,071.52**	**$55,949,127.34**	**$533,944.18**
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:	**$56,483,071.52**	**$55,949,127.34**	

Total Payable: **$533,944.18**

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0076 **Pay Period:** 01/01/2023 to 01/31/2023

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					
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	44,527.000	90,525.000		
				0.010	42.000		
					90,567.000	$.42	$905.67
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000	1,148.000		
				122.950	8.000		
					1,156.000	$983.60	$142,130.20
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000	60,211.500		
				9.850	387.000		
					60,598.500	$3,811.95	$596,895.23
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000	74.000		
				1500.000	1.000		
					75.000	$1,500.00	$112,500.00
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	53,981.000	42,673.454		
		L & H LIME		72.220	5,443.400		
					48,116.854	$393,122.35	$3,474,999.20
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000	11,389.410		
				36.660	64.000		
					11,453.410	$2,346.24	$419,882.01
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000	1,372.660		
				49.860	8.000		
					1,380.660	$398.88	$68,839.71
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000	17.000		
				391.310	1.000		
					18.000	$391.31	$7,043.58
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000	240.000		
				54.510	52.000		
					292.000	$2,834.52	$15,916.92

Estimate Summary By Project

Contract ID: B1CBA1600461-1 Estimate Number: 0076 Pay Period: 01/01/2023 to 01/31/2023

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						
0640	643-4000	WOVEN WIRE FENCE	LF	5,344.000	7,008.000		
				8.990	858.000		
					7,866.000	$7,713.42	$70,715.34
0645	643-8000	GATE, FIELD FENCE -	EA	11.000	10.000		
				1183.000	3.000		
					13.000	$3,549.00	$15,379.00
		16 FT					
0650	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	1,859.000	.000		
				5.530	.000		
					.000	$.00	$0.00
0655	643-8300	ORNAMENTAL FENCE	LF	302.000	.000		
				57.230	257.000		
					257.000	$14,708.11	$14,708.11
0795	668-2100	DROP INLET, GP 1	EA	118.000	77.750		
				2210.310	5.750		
					83.500	$12,709.28	$184,560.89
0810	668-8011	SAFETY GRATE, TP 1	SF	1,422.000	1,224.355		
				69.660	333.674		
					1,558.029	$23,243.73	$108,532.30
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	215,654.971		
				23.910	148.740		
					215,803.711	$3,556.37	$5,159,866.73
0970	413-0750	TACK COAT	GL	57,306.000	30,872.000		
				3.090	1,869.000		
					32,741.000	$5,775.21	$101,169.69
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,091.560		
		TL & H LIME		68.825	.000		
					1,091.560	$.00	$75,126.62
		9.1 percent deviation on the 1/2 " sieve					

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0076 **Pay Period:** 01/01/2023 to 01/31/2023

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	922,389.510		
				1.000	55,089.790		
					977,479.300	$55,089.79	$977,479.30
		IN (#1)					
					Category Amount:	$531,734.18	$11,546,650.50
Category Number:	0020	WALLS					
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
					57.280	$.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	$.00	$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
					Category Amount:	$0.00	$61,975.41
Category Number:	0010	ROADWAY					
9011	610-2401	REM WOVEN WIRE FENCE, INCL POSTS	LF	.000	.000		
				6.500	340.000		
					340.000	$2,210.00	$2,210.00
		610-2401 REM WOVEN WIRE FENCE, INCL POST					
					Category Amount:	$2,210.00	$2,210.00
					Project Total Amount:	$533,944.18	$56,279,338.30