

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0077

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2330 Days
Percent Time: 73.90

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 \$3,482,621.45
Percent Complete 93.90%

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	\$3,482,621.45	94.21%	\$232,242.40

Chief Engineer

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to 02/28/2023

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	\$45,218,864.48	\$45,023,470.54	\$195,393.94
Non-Participating	\$11,304,716.22	\$11,255,867.76	\$48,848.46
Total Earnings	\$56,523,580.70	\$56,279,338.30	\$244,242.40
Stockpiled Materials	\$203,733.22	\$203,733.22	\$0.00
Gross Earnings	\$56,727,313.92	\$56,483,071.52	\$244,242.40
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	(\$12,000.00)	\$0.00	(\$12,000.00)
Total:	\$56,715,313.92	\$56,483,071.52	

Total Payable:	\$232,242.40
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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							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,782.729 1.090 1,783.819	\$33.52	\$54,852.43
0070	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 276.950	51.000 1.500 52.500	\$415.43	\$14,539.88
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	90,567.000 639.000 91,206.000	\$6.39	\$912.06
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,156.000 2.000 1,158.000	\$245.90	\$142,376.10
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,598.500 8.000 60,606.500	\$78.80	\$596,974.03
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	75.000 1.000 76.000	\$1,500.00	\$114,000.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	89,054.000 1.600	99,300.375 111.000 99,411.375	\$177.60	\$159,058.20
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	11,453.410 671.000 12,124.410	\$24,598.86	\$444,480.87
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,380.660 16.000 1,396.660	\$797.76	\$69,637.47

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Category Number: 0010 ROADWAY							
0395	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 797.260	5.000 2.000 7.000	\$1,594.52	\$5,580.82
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,176.000 58.450	1,011.882 75.722 1,087.604	\$4,425.95	\$63,570.45
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	16,452.698 75.722 16,528.420	\$374.07	\$81,650.39
Category Amount:						\$34,248.80	\$1,747,632.70
Category Number: 0020 WALLS							
0530	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	65.000 37.700	.000 65.000 65.000	\$2,450.50	\$2,450.50
0545	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	2,750.000 37.700	.000 2,750.000 2,750.000	\$103,675.00	\$103,675.00
Category Amount:						\$106,125.50	\$106,125.50
Category Number: 0010 ROADWAY							
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	83.500 3.250 86.750	\$7,183.51	\$191,744.39
Category Amount:						\$7,183.51	\$191,744.39
Category Number: 0020 WALLS							
0885	627-1100	COPING A, WALL NO - 2	LF	793.000 82.140	.000 793.000 793.000	\$65,137.02	\$65,137.02
Category Amount:						\$65,137.02	\$65,137.02

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Category Number: 0010 ROADWAY							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	215,803.711 127.460 215,931.171	\$3,047.57	\$5,162,914.30
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
Category Amount:						\$3,047.57	\$5,238,040.92
Category Number: 0020 WALLS							
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					
Category Amount:						\$0.00	\$61,975.41
Category Number: 0010 ROADWAY							
9074	670-7215	INSERTION VALVE, 6 IN	EA	.000 14250.000	.000 2.000 2.000	\$28,500.00	\$28,500.00
		670-7215 INSERTION VALVES 6 INCH ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$28,500.00	\$28,500.00
Project Total Amount:						\$244,242.40	\$56,523,580.70