

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0078

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2361 Days

Percent Time: 74.88

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 \$2,555,519.81

Percent Complete 95.42%

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	\$2,555,519.81	95.75%	\$927,101.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2023

to 03/31/2023

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	\$45,950,945.77	\$45,218,864.48	\$732,081.29
Non-Participating	\$11,487,736.57	\$11,304,716.22	\$183,020.35
<b>Total Earnings</b>	<b>\$57,438,682.34</b>	<b>\$56,523,580.70</b>	<b>\$915,101.64</b>
Stockpiled Materials	\$203,733.22	\$203,733.22	\$0.00
<b>Gross Earnings</b>	<b>\$57,642,415.56</b>	<b>\$56,727,313.92</b>	<b>\$915,101.64</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	(\$12,000.00)	\$12,000.00
<b>Total:</b>	<b>\$57,642,415.56</b>	<b>\$56,715,313.92</b>	

<b>Total Payable:</b>	<b>\$927,101.64</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	163-0240	MULCH	TN	10,000.000 30.750	1,783.819 6.324 1,790.143	\$194.46	\$55,046.90
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		44,527.000 0.010	91,206.000 433.000 91,639.000	\$4.33	\$916.39
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	1,158.000 4.000 1,162.000	\$491.80	\$142,867.90
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,606.500 336.000 60,942.500	\$3,309.60	\$600,283.63
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	76.000 1.000 77.000	\$1,500.00	\$115,500.00
0145	205-0001	UNCLASS EXCAV	CY	,050,720.000 6.270	1,025,066.194 29.981 1,025,096.175	\$187.98	\$6,427,353.02
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	.000 4,754.770 4,754.770	\$392,220.98	\$392,220.98
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	102,890.380 507.170 103,397.550	\$35,618.55	\$7,261,609.94
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	48,116.854 1,740.640 49,857.494	\$125,709.02	\$3,600,708.22

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<b>Category Number:</b> 0010 ROADWAY							
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	4,545.913 77.778 4,623.691	\$4,119.90	\$244,916.91
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	1,383.105 637.590 2,020.695	\$24,840.51	\$78,726.28
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	4,415.730 224.223 4,639.953	\$12,036.29	\$249,072.68
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	12,124.410 298.000 12,422.410	\$10,924.68	\$455,405.55
0325	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	682.000 54.350	338.000 60.000 398.000	\$3,261.00	\$21,631.30
0330	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	229.000 56.890	279.000 40.000 319.000	\$2,275.60	\$18,147.91
0380	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 792.210	3.000 4.000 7.000	\$3,168.84	\$5,545.47
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,292.000 17.280	.000 90.000 90.000	\$1,555.20	\$1,555.20
0615	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	274.000 8.540	.000 232.000 232.000	\$1,981.28	\$1,981.28

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<b>Category Number:</b> 0010 ROADWAY							
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	8,946.750 5,401.000 14,347.750	\$99,702.46	\$264,859.47
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	21.000 7.000 28.000	\$6,795.95	\$27,183.80
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	18.000 8.000 26.000	\$17,710.64	\$57,559.58
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	86.750 3.500 90.250	\$7,736.09	\$199,480.48
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	215,931.171 1,013.720 216,944.891	\$24,238.05	\$5,187,152.34
0970	413-0750	TACK COAT	GL	57,306.000 3.090	32,741.000 3,387.000 36,128.000	\$10,465.83	\$111,635.52
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	\$ .00	\$75,126.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  IN (#1)	*\$*	.000 1.000	977,479.300 78,389.600 1,055,868.900	\$78,389.60	\$1,055,868.90

**Category Amount:** \$868,438.64 \$26,652,356.27

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<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>Category Number: 0010 ROADWAY</b>							
9012	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		.000 2695.000	2.000 1.000 3.000	\$2,695.00	\$8,085.00
		550-3436 SAFETY END SECTION 36,SD,4:1					
9013	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		.000 3593.000	2.000 1.000 3.000	\$3,593.00	\$10,779.00
		550-3636 SAFETY END SECTION 36,SD,6:1					
9073	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 45.000	.000 55.000 55.000	\$2,475.00	\$2,475.00
		670-5620 3/4 INCH WATER SERVICE LINE ADDED BY SUPPLEMENTAL AGREEMENT					
9075	670-1060	WATER MAIN, 6 IN	LF	.000 94.750	.000 400.000 400.000	\$37,900.00	\$37,900.00
		670-1060 DIP WATERMAIN 6 INCH INCLUDING ACC ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$46,663.00	\$59,239.00
<b>Project Total Amount:</b>						\$915,101.64	\$57,438,682.34