

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2023

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0079

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**

Elapsed Calender Days: 2391 **Days**

Percent Time: 75.83

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 \$1,978,065.13

Percent Complete 96.76%

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	\$1,978,065.13	96.71%	\$577,454.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0079

Pay Period: 04/01/2023

to 04/30/2023

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	\$46,599,896.11	\$45,950,945.77	\$648,950.34
Non-Participating	\$11,649,974.13	\$11,487,736.57	\$162,237.56
Total Earnings	\$58,249,870.24	\$57,438,682.34	\$811,187.90
Stockpiled Materials	\$0.00	\$203,733.22	(\$203,733.22)
Gross Earnings	\$58,249,870.24	\$57,642,415.56	\$607,454.68
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	(\$30,000.00)	\$0.00	(\$30,000.00)
Total:	\$58,219,870.24	\$57,642,415.56	

Total Payable:	\$577,454.68
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Contract ID: B1CBA1600461-1

Estimate Number: 0079

Pay Period: 04/01/2023

to 04/30/2023

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							
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	60,942.500 234.000 61,176.500	\$2,304.90	\$602,588.53
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	77.000 1.000 78.000	\$1,500.00	\$117,000.00
0145	205-0001	UNCLASS EXCAV	CY	1,050,720.000 6.270	1,025,096.175 12.830 1,025,109.005	\$80.44	\$6,427,433.46
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	4,754.770 1,725.690 6,480.460	\$142,352.17	\$534,573.15
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	103,397.550 1,120.770 104,518.320	\$78,711.68	\$7,340,321.61
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	49,857.494 115.120 49,972.614	\$8,313.97	\$3,609,022.18
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	.000 6,659.111 6,659.111	\$40,753.76	\$40,753.76
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	4,623.691 82.180 4,705.871	\$4,353.07	\$249,269.99
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	2,020.695 516.224 2,536.919	\$20,112.09	\$98,838.36

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to 04/30/2023

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							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	4,639.953 447.219 5,087.172	\$24,006.72	\$273,079.39
0255	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	245.000 1086.650	220.255 7.040 227.295	\$7,650.02	\$246,990.11
Category Amount:						\$330,138.82	\$19,539,870.54
Category Number: 0020 WALLS							
0560	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	18,461.000 37.700	.000 9,681.698 9,681.698	\$365,000.01	\$365,000.01
Category Amount:						\$365,000.01	\$365,000.01
Category Number: 0010 ROADWAY							
0620	641-1100	GUARDRAIL, TP T	LF	62.000 78.420	.000 28.800 28.800	\$2,258.50	\$2,258.50
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	14,347.750 347.000 14,694.750	\$6,405.62	\$271,265.09
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	28.000 2.000 30.000	\$1,941.70	\$29,125.50
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	26.000 2.000 28.000	\$4,427.66	\$61,987.24
0845	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.380 9870.000	.000 .500 .500	\$4,935.00	\$4,935.00

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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							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	216,944.891 1,895.350 218,840.241	\$45,317.82	\$5,232,470.16
0970	413-0750	TACK COAT	GL	57,306.000 3.090	36,128.000 1,302.000 37,430.000	\$4,023.18	\$115,658.70
1425	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-S-24	EA	3.000 14688.000	2.000 1.000 3.000	\$14,688.00	\$44,064.00
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	1,055,868.900 32,051.590 1,087,920.490	\$32,051.59	\$1,087,920.49

Category Amount: \$116,049.07 \$6,924,811.30

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
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF 621-4083 CONC SIDE BARRIER,TYPE 7T,MOD		.000 1052.460	21.000 .000 21.000	\$0.00	\$22,101.66

Category Amount: \$0.00 \$61,975.41

Project Total Amount: \$811,187.90 \$58,249,870.24