

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: c0004802

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0080

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2422 **Days**
Percent Time: 76.82

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 \$65,306,419.33

Original Contract Amount \$56,489,887.64

Funds Available \$6,290,094.37

Percent Complete 90.46%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$65,306,419.32	\$56,489,887.64	\$6,290,094.36	90.37%	\$796,454.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0080

Pay Period: 05/01/2023

to 05/31/2023

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	\$47,261,859.87	\$46,599,896.11	\$661,963.76
Non-Participating	\$11,815,465.09	\$11,649,974.13	\$165,490.96
Total Earnings	\$59,077,324.96	\$58,249,870.24	\$827,454.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,077,324.96	\$58,249,870.24	\$827,454.72
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	(\$61,000.00)	(\$30,000.00)	(\$31,000.00)
Total:	\$59,016,324.96	\$58,219,870.24	
		Total Payable:	\$796,454.72

Estimate Summary By Project

Contract ID: B1CBA1600461-1

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Pay Period: 05/01/2023

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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	1,790.143 1.200 1,791.343	\$36.90	\$55,083.80
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	61,176.500 32.000 61,208.500	\$315.20	\$602,903.73
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	78.000 1.000 79.000	\$1,500.00	\$118,500.00
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	10,466.100 139.070 10,605.170	\$16,361.59	\$1,247,698.25
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	6,480.460 5,818.560 12,299.020	\$479,973.01	\$1,014,546.16
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	104,518.320 57.830 104,576.150	\$4,061.40	\$7,344,383.01
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	49,972.614 1,378.280 51,350.894	\$99,539.38	\$3,708,561.56
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	6,659.111 499.556 7,158.667	\$3,057.28	\$43,811.04
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	4,705.871 52.000 4,757.871	\$2,754.44	\$252,024.43

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							
0210	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,533.000 54.790	.000 13.694 13.694	\$750.29	\$750.29
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		453.000 16.430	12.500 97.780 110.280	\$1,606.53	\$1,811.90
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,292.000 17.280	90.000 478.430 568.430	\$8,267.27	\$9,822.47
0585	636-2070	GALV STEEL POSTS, TP 7	LF	712.000 7.800	22.000 243.000 265.000	\$1,895.40	\$2,067.00
0590	636-2080	GALV STEEL POSTS, TP 8	LF	1,028.000 9.710	.000 28.000 28.000	\$271.88	\$271.88
0595	636-2090	GALV STEEL POSTS, TP 9	LF	1,122.000 8.560	.000 546.000 546.000	\$4,673.76	\$4,673.76
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	14,694.750 1,484.000 16,178.750	\$27,394.64	\$298,659.73
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	30.000 4.000 34.000	\$3,883.40	\$33,008.90
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	28.000 4.000 32.000	\$8,855.32	\$70,842.56

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Category Number: 0010 ROADWAY							
0670	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 76672.300	.000 .600 .600	\$46,003.38	\$46,003.38
0825	700-6910	PERMANENT GRASSING	AC	108.000 1828.650	84.384 .340 84.724	\$621.74	\$154,930.54
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	114.160 .200 114.360	\$41.40	\$23,672.52
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	105.948 .300 106.248	\$219.75	\$77,826.66
0855	716-2000	EROSION CONTROL MATS, SLOPES	SY	202,004.000 1.380	278,094.376 1,647.556 279,741.932	\$2,273.63	\$386,043.87
0900	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 560.500	21.443 8.910 30.353	\$4,994.06	\$17,012.86
0970	413-0750	TACK COAT	GL	57,306.000 3.090	37,430.000 3,873.000 41,303.000	\$11,967.57	\$127,626.27
1155	999-0065	BIORETENTION AREA	EA	2.000 13000.540	1.000 1.000 2.000	\$13,000.54	\$26,001.08
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

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,087,920.490		
				1.000	83,134.960		
		IN (#1)			1,171,055.450	\$83,134.96	\$1,171,055.45
Category Amount:						\$827,454.72	\$16,914,719.72
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
		621-4082 CONCRETE SIDE BARRIER, TY 7T			57.280	\$0.00	\$39,873.75
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000	21.000		
				1052.460	.000		
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD			21.000	\$0.00	\$22,101.66
Category Amount:						\$0.00	\$61,975.41
Project Total Amount:						\$827,454.72	\$59,077,324.96