

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: c0004802

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0081

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2452 Days

Percent Time: 77.77

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 \$65,306,419.33

Original Contract Amount \$56,489,887.64

Funds Available \$5,607,517.26

Percent Complete 91.55%

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	\$5,607,517.25	91.41%	\$682,577.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0081

Pay Period: 06/01/2023

to 06/30/2023

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	\$47,831,921.55	\$47,261,859.87	\$570,061.68
Non-Participating	\$11,957,980.52	\$11,815,465.09	\$142,515.43
Total Earnings	\$59,789,902.07	\$59,077,324.96	\$712,577.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,789,902.07	\$59,077,324.96	\$712,577.11
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	(\$91,000.00)	(\$61,000.00)	(\$30,000.00)
Total:	\$59,698,902.07	\$59,016,324.96	

Total Payable: \$682,577.11

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0081

Pay Period: 06/01/2023

to 06/30/2023

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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	79.000 1.000 80.000	\$1,500.00	\$120,000.00
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,116.000 117.650	10,605.170 19.030 10,624.200	\$2,238.88	\$1,249,937.13
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	12,299.020 6,663.621 18,962.641	\$549,682.10	\$1,564,228.26
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	51,350.894 41.008 51,391.902	\$2,961.60	\$3,711,523.16
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	7,158.667 1,075.522 8,234.189	\$6,582.19	\$50,393.24
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	4,757.871 398.098 5,155.969	\$21,087.25	\$273,111.68
0235	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,000.000 10.720	715.000 562.000 1,277.000	\$6,024.64	\$13,689.44
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		453.000 16.430	110.280 82.500 192.780	\$1,355.48	\$3,167.38
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,292.000 17.280	568.430 309.842 878.272	\$5,354.07	\$15,176.54

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0081

Pay Period: 06/01/2023

to 06/30/2023

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							
0585	636-2070	GALV STEEL POSTS, TP 7	LF	712.000 7.800	265.000 126.000 391.000	\$982.80	\$3,049.80
0590	636-2080	GALV STEEL POSTS, TP 8	LF	1,028.000 9.710	28.000 508.000 536.000	\$4,932.68	\$5,204.56
0595	636-2090	GALV STEEL POSTS, TP 9	LF	1,122.000 8.560	546.000 182.000 728.000	\$1,557.92	\$6,231.68
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 18.460	16,178.750 530.000 16,708.750	\$9,783.80	\$308,443.53
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 970.850	34.000 1.000 35.000	\$970.85	\$33,979.75
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2213.830	32.000 1.000 33.000	\$2,213.83	\$73,056.39
0815	682-9950	DIRECTIONAL BORE - 2 IN	LF	407.000 24.770	215.000 149.000 364.000	\$3,690.73	\$9,016.28
0970	413-0750	TACK COAT	GL	57,306.000 3.090	41,303.000 4,098.000 45,401.000	\$12,662.82	\$140,289.09
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

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0081

Pay Period: 06/01/2023

to 06/30/2023

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,171,055.450		
				1.000	78,995.470		
		IN (#1)			1,250,050.920	\$78,995.47	\$1,250,050.92
Category Amount:						\$712,577.11	\$8,905,675.45
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:						\$712,577.11	\$59,789,902.07