

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0082

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2483 **Days**
Percent Time: 78.75

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 \$5,056,001.04
Percent Complete 92.44%

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	\$5,056,001.03	92.26%	\$551,516.22

Chief Engineer

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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	\$48,297,934.51	\$47,831,921.55	\$466,012.96
Non-Participating	\$12,074,483.78	\$11,957,980.52	\$116,503.26
Total Earnings	\$60,372,418.29	\$59,789,902.07	\$582,516.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,372,418.29	\$59,789,902.07	\$582,516.22
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	(\$122,000.00)	(\$91,000.00)	(\$31,000.00)
Total:	\$60,250,418.29	\$59,698,902.07	

Total Payable: \$551,516.22

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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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	80.000 1.000 81.000	\$1,500.00	\$121,500.00
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	18,962.641 5,709.025 24,671.666	\$470,937.47	\$2,035,165.73
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	8,234.189 317.333 8,551.522	\$1,942.08	\$52,335.31
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	5,155.969 132.353 5,288.322	\$7,010.74	\$280,122.42
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	2,536.919 25.000 2,561.919	\$974.00	\$99,812.36
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		453.000 16.430	192.780 140.375 333.155	\$2,306.36	\$5,473.74
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,292.000 17.280	878.272 229.200 1,107.472	\$3,960.58	\$19,137.12
0585	636-2070	GALV STEEL POSTS, TP 7	LF	712.000 7.800	391.000 183.000 574.000	\$1,427.40	\$4,477.20
0590	636-2080	GALV STEEL POSTS, TP 8	LF	1,028.000 9.710	536.000 240.000 776.000	\$2,330.40	\$7,534.96

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Category Number: 0010 ROADWAY							
0595	636-2090	GALV STEEL POSTS, TP 9	LF	1,122.000 8.560	728.000 199.000 927.000	\$1,703.44	\$7,935.12
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	90.250 3.000 93.250	\$6,630.93	\$206,111.41
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	218,840.241 218.000 219,058.241	\$5,212.38	\$5,237,682.54
0970	413-0750	TACK COAT	GL	57,306.000 3.090	45,401.000 3,062.000 48,463.000	\$9,461.58	\$149,750.67
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	1,250,050.920 67,118.860 1,317,169.780	\$67,118.86	\$1,317,169.78

Category Amount: \$582,516.22 \$9,619,334.98

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

Project Total Amount: \$582,516.22 \$60,372,418.29

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: pmcwhort

Department of Transportation

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