

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0084

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days  
Elapsed Calender Days: 2544 Days  
Percent Time: 80.69

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 \$4,809,870.68

Percent Complete 92.92%

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	\$4,809,870.67	92.63%	\$55,931.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2023

to 09/30/2023

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	\$48,543,638.78	\$48,474,893.27	\$68,745.51
Non-Participating	\$12,135,909.87	\$12,118,723.48	\$17,186.39
<b>Total Earnings</b>	<b>\$60,679,548.65</b>	<b>\$60,593,616.75</b>	<b>\$85,931.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$60,679,548.65</b>	<b>\$60,593,616.75</b>	<b>\$85,931.90</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	(\$183,000.00)	(\$153,000.00)	(\$30,000.00)
<b>Total:</b>	<b>\$60,496,548.65</b>	<b>\$60,440,616.75</b>	

<b>Total Payable:</b>	<b>\$55,931.90</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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	250.942 2.500 253.442	\$1,367.88	\$138,670.79
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,496.000 82.490	26,496.246 738.880 27,235.126	\$60,950.21	\$2,246,625.54
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	104,576.150 80.000 104,656.150	\$5,618.40	\$7,350,001.41
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	51,391.902 55.310 51,447.212	\$3,994.49	\$3,715,517.65
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	8,551.522 378.889 8,930.411	\$2,318.80	\$54,654.12
0570	634-1200	RIGHT OF WAY MARKERS	EA	425.000 140.000	61.000 3.000 64.000	\$420.00	\$8,960.00
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	114.360 1.000 115.360	\$207.00	\$23,879.52
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	106.248 .750 106.998	\$549.38	\$78,376.04
0970	413-0750	TACK COAT	GL	57,306.000 3.090	49,634.000 225.000 49,859.000	\$695.25	\$154,064.31

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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
<b>Category Number: 0010 ROADWAY</b>							
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.825	1,091.560 .000 1,091.560	\$0.00	\$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  IN (#1)	*\$*	.000 1.000	1,338,792.440 9,810.490 1,348,602.930	\$9,810.49	\$1,348,602.93
<b>Category Amount:</b>						\$85,931.90	\$15,194,478.93
<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  621-4083 CONC SIDE BARRIER,TYPE 7T,MOD		.000 1052.460	21.000 .000 21.000	\$0.00	\$22,101.66
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$85,931.90	\$60,679,548.65