

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0085

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2575 Days

Percent Time: 81.67

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 \$4,671,418.66

Percent Complete 93.17%

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	\$4,671,418.65	92.85%	\$138,452.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0085

Pay Period: 10/01/2023

to 10/31/2023

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	\$48,679,200.39	\$48,543,638.78	\$135,561.61
Non-Participating	\$12,169,800.28	\$12,135,909.87	\$33,890.41
Total Earnings	\$60,849,000.67	\$60,679,548.65	\$169,452.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,849,000.67	\$60,679,548.65	\$169,452.02
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	(\$214,000.00)	(\$183,000.00)	(\$31,000.00)
Total:	\$60,635,000.67	\$60,496,548.65	

Total Payable:	\$138,452.02
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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0085

Pay Period: 10/01/2023
to 10/31/2023

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							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	253.442 4.500 257.942	\$2,462.18	\$141,132.97
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	81.000 1.000 82.000	\$1,500.00	\$123,000.00
Category Amount:						\$3,962.18	\$264,132.97
Category Number: 0020 WALLS							
0560	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	18,461.000 37.700	9,681.698 4,389.651 14,071.349	\$165,489.84	\$530,489.86
Category Amount:						\$165,489.84	\$530,489.86
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$75,126.62
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 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:						\$169,452.02	\$60,849,000.67