

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2024

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0087

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2636 Days

Percent Time: 83.60

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 \$4,380,488.43

Percent Complete 93.71%

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	\$4,380,488.42	93.29%	\$43,871.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0087

Pay Period: 12/01/2023

to 12/31/2023

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	\$48,960,744.55	\$48,900,847.25	\$59,897.30
Non-Participating	\$12,240,186.35	\$12,225,212.01	\$14,974.34
<b>Total Earnings</b>	<b>\$61,200,930.90</b>	<b>\$61,126,059.26</b>	<b>\$74,871.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,200,930.90</b>	<b>\$61,126,059.26</b>	<b>\$74,871.64</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	(\$275,000.00)	(\$244,000.00)	(\$31,000.00)
<b>Total:</b>	<b>\$60,925,930.90</b>	<b>\$60,882,059.26</b>	

**Total Payable: \$43,871.64**

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0087

Pay Period: 12/01/2023  
to 12/31/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	83.000 1.000 84.000	\$1,500.00	\$126,000.00
0230	441-3999	CONCRETE V GUTTER	LF	4,352.000 25.660	3,630.000 798.000 4,428.000	\$20,476.68	\$113,622.48
<b>Category Amount:</b>						\$21,976.68	\$239,622.48
<b>Category Number: 0020 WALLS</b>							
0520	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	2,155.000 56.410	1,365.000 798.000 2,163.000	\$45,015.18	\$122,014.83
<b>Category Amount:</b>						\$45,015.18	\$122,014.83
<b>Category Number: 0010 ROADWAY</b>							
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	219,314.541 329.560 219,644.101	\$7,879.78	\$5,251,690.45
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
<b>Category Amount:</b>						\$7,879.78	\$5,326,817.07
<b>Category Number: 0020 WALLS</b>							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T  621-4082 CONCRETE SIDE BARRIER, TY 7T	LF	.000 696.120	57.280 .000 57.280	\$0.00	\$39,873.75

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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> 0020 WALLS							
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
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$74,871.64	\$61,200,930.90