

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0088

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2667 Days

Percent Time: 84.59

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 \$4,359,207.05

Percent Complete 93.79%

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	\$4,359,207.04	93.32%	\$21,281.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

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to 01/31/2024

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	\$49,002,569.66	\$48,960,744.55	\$41,825.11
Non-Participating	\$12,250,642.62	\$12,240,186.35	\$10,456.27
Total Earnings	\$61,253,212.28	\$61,200,930.90	\$52,281.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,253,212.28	\$61,200,930.90	\$52,281.38
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	(\$306,000.00)	(\$275,000.00)	(\$31,000.00)
Total:	\$60,947,212.28	\$60,925,930.90	

Total Payable: \$21,281.38

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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							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	5,087.172 448.333 5,535.505	\$24,066.52	\$297,145.91
0225	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	4,420.000 19.400	3,898.000 641.000 4,539.000	\$12,435.40	\$88,056.60
0665	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 81589.940	.750 .150 .900	\$12,238.49	\$73,430.95
0900	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 560.500	30.353 3.944 34.297	\$2,210.61	\$19,223.47
0955	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 200+00 LT		1.000 5321.440	.750 .250 1.000	\$1,330.36	\$5,321.44
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: \$52,281.38 \$558,304.99

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: \$52,281.38 \$61,253,212.28

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