

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0089

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days  
Elapsed Calender Days: 2696 Days  
Percent Time: 85.51

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 \$4,031,384.81  
Percent Complete 94.34%

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	\$4,031,384.80	93.83%	\$327,822.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0089

Pay Period: 02/01/2024

to 02/29/2024

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	\$49,288,027.46	\$49,002,569.66	\$285,457.80
Non-Participating	\$12,322,007.06	\$12,250,642.62	\$71,364.44
<b>Total Earnings</b>	<b>\$61,610,034.52</b>	<b>\$61,253,212.28</b>	<b>\$356,822.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,610,034.52</b>	<b>\$61,253,212.28</b>	<b>\$356,822.24</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	(\$335,000.00)	(\$306,000.00)	(\$29,000.00)
<b>Total:</b>	<b>\$61,275,034.52</b>	<b>\$60,947,212.28</b>	

**Total Payable: \$327,822.24**

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Contract ID: B1CBA1600461-1

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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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	84.000 1.000 85.000	\$1,500.00	\$127,500.00
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	5,288.322 357.222 5,645.544	\$18,922.05	\$299,044.47
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,920.000 53.680	5,535.505 241.056 5,776.561	\$12,939.89	\$310,085.79
0210	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,533.000 54.790	13.694 903.333 917.027	\$49,493.62	\$50,243.91
0225	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	4,420.000 19.400	4,539.000 1,386.000 5,925.000	\$26,888.40	\$114,945.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	12,422.410 208.000 12,630.410	\$7,625.28	\$463,030.83
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	2,094.140 92.000 2,186.140	\$3,092.12	\$73,476.17
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		26.000 563.440	21.000 2.000 23.000	\$1,126.88	\$12,959.12
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 582.020	21.000 2.000 23.000	\$1,164.04	\$13,386.46

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<b>Category Number:</b> 0010 ROADWAY							
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	18.000 2.000 20.000	\$782.62	\$7,826.20
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	24,139.976 46.667 24,186.643	\$2,010.88	\$1,042,202.45
0570	634-1200	RIGHT OF WAY MARKERS	EA	425.000 140.000	64.000 36.000 100.000	\$5,040.00	\$14,000.00
0675	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	2.000 127.250	.000 2.000 2.000	\$254.50	\$254.50
0680	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	2.000 127.250	.000 2.000 2.000	\$254.50	\$254.50
0685	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	460.000 0.290	.000 440.000 440.000	\$127.60	\$127.60
0690	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	5,870.000 0.350	.000 3,075.000 3,075.000	\$1,076.25	\$1,076.25
0695	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5,870.000 0.350	.000 3,073.000 3,073.000	\$1,075.55	\$1,075.55
0700	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	460.000 0.290	.000 448.000 448.000	\$129.92	\$129.92

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<b>Category Number:</b> 0010 ROADWAY							
0705	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		139.000 128.000	.000 68.000 68.000	\$8,704.00	\$8,704.00
0710	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		34.000 174.500	.000 15.000 15.000	\$2,617.50	\$2,617.50
0720	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		79,410.000 0.600	.000 69,615.000 69,615.000	\$41,769.00	\$41,769.00
0725	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		70,741.000 0.600	.000 63,053.000 63,053.000	\$37,831.80	\$37,831.80
0730	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		592.000 9.240	.000 394.000 394.000	\$3,640.56	\$3,640.56
0735	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,660.000 3.080	.000 4,410.000 4,410.000	\$13,582.80	\$13,582.80
0740	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		72,070.000 0.500	.000 54,456.000 54,456.000	\$27,228.00	\$27,228.00
0745	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20,805.000 5.640	.000 552.954 552.954	\$3,118.66	\$3,118.66
0760	654-1003	RAISED PVMT MARKERS TP 3	EA	2,236.000 6.120	.000 756.000 756.000	\$4,626.72	\$4,626.72

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<b>Category Number: 0010 ROADWAY</b>							
0805	668-5000	JUNCTION BOX	EA	6.000 3099.590	2.000 .750 2.750	\$2,324.69	\$8,523.87
0815	682-9950	DIRECTIONAL BORE -  2 IN	LF	407.000 24.770	418.000 432.000 850.000	\$10,700.64	\$21,054.50
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	219,644.101 2,490.850 222,134.951	\$59,556.22	\$5,311,246.68
0900	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 560.500	34.297 .667 34.964	\$373.85	\$19,597.32
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:** \$349,578.54 \$8,110,286.75

<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		.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

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<b>Category Number:</b> 0010 ROADWAY							
9009	004-0008	EXTRA WORK -	CY	.000	.000		
				19.250	376.296		
		004-0008 EXTRA WORK-BERM CONST.			376.296	\$7,243.70	\$7,243.70
<b>Category Amount:</b>						\$7,243.70	\$7,243.70
<b>Project Total Amount:</b>						\$356,822.24	\$61,610,034.52