

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0090

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2727 Days

Percent Time: 86.49

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 \$3,621,456.42

Percent Complete 95.02%

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	\$3,621,456.41	94.45%	\$409,928.39

Chief Engineer

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to 03/31/2024

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	\$49,640,770.16	\$49,288,027.46	\$352,742.70
Non-Participating	\$12,410,192.75	\$12,322,007.06	\$88,185.69
Total Earnings	\$62,050,962.91	\$61,610,034.52	\$440,928.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,050,962.91	\$61,610,034.52	\$440,928.39
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	(\$366,000.00)	(\$335,000.00)	(\$31,000.00)
Total:	\$61,684,962.91	\$61,275,034.52	

Total Payable: \$409,928.39

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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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	85.000 1.000 86.000	\$1,500.00	\$129,000.00
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	104,656.150 3,483.100 108,139.250	\$244,618.11	\$7,594,619.53
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	5,645.544 334.444 5,979.988	\$17,715.50	\$316,759.96
0195	441-0104	CONC SIDEWALK, 4 IN	SY	2,645.000 38.960	2,561.919 11.111 2,573.030	\$432.88	\$100,245.25
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	12,630.410 40.000 12,670.410	\$1,466.40	\$464,497.23
0745	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20,805.000 5.640	552.954 11,653.641 12,206.595	\$65,726.54	\$68,845.20
0760	654-1003	RAISED PVMT MARKERS TP 3	EA	2,236.000 6.120	756.000 52.000 808.000	\$318.24	\$4,944.96
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	222,134.951 3,213.180 225,348.131	\$76,827.13	\$5,388,073.81
0970	413-0750	TACK COAT	GL	57,306.000 3.090	49,859.000 446.000 50,305.000	\$1,378.14	\$155,442.45

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Category Number: 0010 ROADWAY							
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	1,348,602.930 30,945.450 1,379,548.380	\$30,945.45	\$1,379,548.38
Category Amount:						\$440,928.39	\$15,677,103.39
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:						\$440,928.39	\$62,050,962.91