

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0091

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2757 Days

Percent Time: 87.44

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 \$3,507,561.47

Percent Complete 95.24%

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	\$3,507,561.46	94.63%	\$113,894.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0091

Pay Period: 04/01/2024

to 04/30/2024

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	\$49,755,886.12	\$49,640,770.16	\$115,115.96
Non-Participating	\$12,438,971.74	\$12,410,192.75	\$28,778.99
Total Earnings	\$62,194,857.86	\$62,050,962.91	\$143,894.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,194,857.86	\$62,050,962.91	\$143,894.95
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	(\$396,000.00)	(\$366,000.00)	(\$30,000.00)
Total:	\$61,798,857.86	\$61,684,962.91	

Total Payable: \$113,894.95

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0091

Pay Period: 04/01/2024

to 04/30/2024

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	86.000 1.000 87.000	\$1,500.00	\$130,500.00
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53,981.000 72.220	51,447.212 1,573.750 53,020.962	\$113,656.23	\$3,829,173.88
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	12,670.410 116.000 12,786.410	\$4,252.56	\$468,749.79
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	93.250 1.000 94.250	\$2,210.31	\$208,321.72
0805	668-5000	JUNCTION BOX	EA	6.000 3099.590	2.750 .500 3.250	\$1,549.80	\$10,073.67
0970	413-0750	TACK COAT	GL	57,306.000 3.090	50,305.000 766.000 51,071.000	\$2,366.94	\$157,809.39
1160	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	174.000 55.700	124.000 40.000 164.000	\$2,228.00	\$9,134.80
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.825	1,091.560 .000 1,091.560	\$.00	\$75,126.62
9.1 percent deviation on the 1/2 " sieve							

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,379,548.380		
				1.000	16,131.110		
		IN (#1)			1,395,679.490	\$16,131.11	\$1,395,679.49
Category Amount:						\$143,894.95	\$6,284,569.36
Category Number: 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
		621-4082 CONCRETE SIDE BARRIER, TY 7T			57.280	\$0.00	\$39,873.75
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
Category Amount:						\$0.00	\$61,975.41
Project Total Amount:						\$143,894.95	\$62,194,857.86