

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2024

User: c0004802

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0092

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days

Elapsed Calender Days: 2788 Days

Percent Time: 88.42

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 \$3,401,918.17

Percent Complete 95.44%

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	\$3,401,918.16	94.79%	\$105,643.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0092

Pay Period: 05/01/2024

to 05/31/2024

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	\$49,865,200.76	\$49,755,886.12	\$109,314.64
Non-Participating	\$12,466,300.40	\$12,438,971.74	\$27,328.66
<b>Total Earnings</b>	<b>\$62,331,501.16</b>	<b>\$62,194,857.86</b>	<b>\$136,643.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,331,501.16</b>	<b>\$62,194,857.86</b>	<b>\$136,643.30</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	(\$427,000.00)	(\$396,000.00)	(\$31,000.00)
<b>Total:</b>	<b>\$61,904,501.16</b>	<b>\$61,798,857.86</b>	

**Total Payable: \$105,643.30**

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0092

Pay Period: 05/01/2024

to 05/31/2024

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
<b>Category Number:</b> 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	87.000 1.000 88.000	\$1,500.00	\$132,000.00
0135	201-1500	CLEARING & GRUBBING -  STP00-0004-00(915)	LS	1.000 3635074.160	.992 .008 1.000	\$109,080.59	\$13,635,074.16
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 36.660	12,786.410 272.000 13,058.410	\$9,971.52	\$478,721.31
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,721.000 33.610	2,186.140 99.000 2,285.140	\$3,327.39	\$76,803.56
0370	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 391.310	20.000 2.000 22.000	\$782.62	\$8,608.82
0390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	29.000 664.850	15.000 3.000 18.000	\$1,994.55	\$11,967.30
0410	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	376.000 54.510	292.000 28.000 320.000	\$1,526.28	\$17,443.20
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8,612.000 43.090	24,186.643 39.321 24,225.964	\$1,694.34	\$1,043,896.79
0435	603-7000	PLASTIC FILTER FABRIC	SY	10,054.000 4.940	16,528.420 39.321 16,567.741	\$194.25	\$81,844.64

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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: 0010 ROADWAY</b>							
0795	668-2100	DROP INLET, GP 1	EA	118.000 2210.310	94.250 .500 94.750	\$1,105.16	\$209,426.87
0805	668-5000	JUNCTION BOX	EA	6.000 3099.590	3.250 .500 3.750	\$1,549.80	\$11,623.46
0850	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	72.000 108.800	36.000 36.000 72.000	\$3,916.80	\$7,833.60
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN 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>						\$136,643.30	\$15,790,370.33
<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					
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$136,643.30	\$62,331,501.16