Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0094 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2849 **Days**
Percent Time: 90.36

District: 6 **Area:** 04

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $65,306,419.33
Original Contract Amount $56,489,887.64
Funds Available $2,488,659.49
Percent Complete 96.94%

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	$2,488,659.48	96.19%	$728,895.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0094 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$50,644,607.69	$50,036,691.66	$607,916.03
Non-Participating	$12,661,152.15	$12,509,173.14	$151,979.01
Total Earnings	**$63,305,759.84**	**$62,545,864.80**	**$759,895.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$63,305,759.84**	**$62,545,864.80**	**$759,895.04**
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	($488,000.00)	($457,000.00)	($31,000.00)
Total:	**$62,817,759.84**	**$62,088,864.80**	
		Total Payable:	**$728,895.04**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0094 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0010 ROADWAY						
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	31,496.000 82.490	27,235.126 1,650.760 28,885.886	$136,171.19	$2,382,796.74
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	114,918.000 70.230	108,139.250 4,585.870 112,725.120	$322,065.65	$7,916,685.18
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	53,981.000 72.220	53,020.962 2,300.703 55,321.665	$166,156.77	$3,995,330.65
0185	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,438.000 6.120	8,930.411 3,089.667 12,020.078	$18,908.76	$73,562.88
0190	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	456.000 52.970	6,163.544 264.444 6,427.988	$14,007.60	$340,490.52
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	453.000 16.430	333.155 10.000 343.155	$164.30	$5,638.04
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,292.000 17.280	1,107.472 23.920 1,131.392	$413.34	$19,550.45
0590	636-2080	GALV STEEL POSTS, TP 8	LF	1,028.000 9.710	776.000 30.000 806.000	$291.30	$7,826.26
0595	636-2090	GALV STEEL POSTS, TP 9	LF	1,122.000 8.560	927.000 13.000 940.000	$111.28	$8,046.40

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0094 **Pay Period:** 07/01/2024 **to** 07/31/2024

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
Category Number:	0010 ROADWAY						
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000	233,393.011		
				23.910	500.580		
					233,893.591	$11,968.87	$5,592,395.76
0970	413-0750	TACK COAT	GL	57,306.000	51,071.000		
				3.090	2,036.000		
					53,107.000	$6,291.24	$164,100.63
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,091.560		
		TL & H LIME		68.825	.000		
					1,091.560	$.00	$75,126.62
		9.1 percent deviation on the 1/2 " sieve					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,395,679.490		
				1.000	83,344.740		
					1,479,024.230	$83,344.74	$1,479,024.23
		IN (#1)					
					Category Amount:	$759,895.04	$22,060,574.36
Category Number:	0020 WALLS						
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	57.280		
				696.120	.000		
					57.280	$.00	$39,873.75
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED	LF	.000	21.000		
				1052.460	.000		
					21.000	$.00	$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
					Category Amount:	$0.00	$61,975.41
					Project Total Amount:	$759,895.04	$63,305,759.84