Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0095 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 3153 **Days**
Elapsed Calender Days: 2880 **Days**
Percent Time: 91.34

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 $2,196,396.30
Percent Complete 97.43%

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	$2,196,396.29	96.64%	$292,263.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0095 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$50,903,218.25	$50,644,607.69	$258,610.56
Non-Participating	$12,725,804.78	$12,661,152.15	$64,652.63
Total Earnings	**$63,629,023.03**	**$63,305,759.84**	**$323,263.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$63,629,023.03**	**$63,305,759.84**	**$323,263.19**
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	($519,000.00)	($488,000.00)	($31,000.00)
Total:	**$63,110,023.03**	**$62,817,759.84**	
		Total Payable:	**$292,263.19**

Contract ID: B1CBA1600461-1 **Estimate Number:** 0095 **Pay Period:** 08/01/2024 to 08/31/2024

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	28,885.886 / 2,210.650 / 31,096.536	$182,356.52	$2,565,153.25
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,456.000 / 36.660	13,058.410 / 241.000 / 13,299.410	$8,835.06	$487,556.37
0575	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	453.000 / 16.430	343.155 / 30.000 / 373.155	$492.90	$6,130.94
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,292.000 / 17.280	1,131.392 / 78.355 / 1,209.747	$1,353.97	$20,904.43
0585	636-2070	GALV STEEL POSTS, TP 7	LF	712.000 / 7.800	574.000 / 26.000 / 600.000	$202.80	$4,680.00
0590	636-2080	GALV STEEL POSTS, TP 8	LF	1,028.000 / 9.710	806.000 / 75.000 / 881.000	$728.25	$8,554.51
0595	636-2090	GALV STEEL POSTS, TP 9	LF	1,122.000 / 8.560	940.000 / 91.000 / 1,031.000	$778.96	$8,825.36
0620	641-1100	GUARDRAIL, TP T	LF	62.000 / 78.420	28.800 / 20.500 / 49.300	$1,607.61	$3,866.11
0625	641-1200	GUARDRAIL, TP W	LF	13,577.000 / 18.460	16,708.750 / 510.580 / 17,219.330	$9,425.31	$317,868.83

Contract ID: B1CBA1600461-1 **Estimate Number:** 0095 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0630	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000	35.000		
				970.850	5.000		
					40.000	$4,854.25	$38,834.00
0635	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000	33.000		
				2213.830	6.000		
					39.000	$13,282.98	$86,339.37
0665	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				81589.940	.100		
					1.000	$8,158.99	$81,589.94
		1					
0670	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				76672.300	.100		
					1.000	$7,667.23	$76,672.30
		2					
0705	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	139.000	68.000		
				128.000	73.000		
					141.000	$9,344.00	$18,048.00
0710	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	34.000	15.000		
				174.500	19.000		
					34.000	$3,315.50	$5,933.00
0715	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	9.000	.000		
				174.500	9.000		
					9.000	$1,570.50	$1,570.50
0745	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20,805.000	12,206.595		
				5.640	4,442.424		
					16,649.019	$25,055.27	$93,900.47
0750	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,768.000	.000		
				6.150	1,904.330		
					1,904.330	$11,711.63	$11,711.63

Estimate Summary By Project

Contract ID: B1CBA1600461-1 **Estimate Number:** 0095 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0795	668-2100	DROP INLET, GP 1	EA	118.000	94.750		
				2210.310	1.000		
					95.750	$2,210.31	$211,637.18
0970	413-0750	TACK COAT	GL	57,306.000	53,107.000		
				3.090	1,351.000		
					54,458.000	$4,174.59	$168,275.22
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	1,479,024.230		
				1.000	26,136.560		
					1,505,160.790	$26,136.56	$1,505,160.79
		IN (#1)					
					Category Amount:	$323,263.19	$5,798,338.82
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:	$323,263.19	$63,629,023.03