**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

**Time Allowed:** 3153 **Days**
**Elapsed Calender Days:** 2910 **Days**
**Percent Time:** 92.29

**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** $2,066,336.56
**Percent Complete** 97.68%

## 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 | $2,066,336.55 | 96.84% | $130,059.74 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 **to** 09/30/2024

**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** | $51,031,266.04 | $50,903,218.25 | $128,047.79 |
| **Non-Participating** | $12,757,816.73 | $12,725,804.78 | $32,011.95 |
| **Total Earnings** | **$63,789,082.77** | **$63,629,023.03** | **$160,059.74** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$63,789,082.77** | **$63,629,023.03** | **$160,059.74** |
| **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** | ($549,000.00) | ($519,000.00) | ($30,000.00) |
| **Total:** | **$63,240,082.77** | **$63,110,023.03** | |

**Total Payable:** **$130,059.74**

Estimate Summary By Project

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 to 09/30/2024

**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 | 89.000 | | |
| | | | | 1500.000 | 1.000 | | |
| | | | | | 90.000 | $1,500.00 | $135,000.00 |
| 0570 | 634-1200 | RIGHT OF WAY MARKERS | EA | 425.000 | 100.000 | | |
| | | | | 140.000 | 251.000 | | |
| | | | | | 351.000 | $35,140.00 | $49,140.00 |
| 0575 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 453.000 | 373.155 | | |
| | | | | 16.430 | 23.500 | | |
| | | | | | 396.655 | $386.11 | $6,517.04 |
| 0580 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 1,292.000 | 1,209.747 | | |
| | | | | 17.280 | 14.670 | | |
| | | | | | 1,224.417 | $253.50 | $21,157.93 |
| 0585 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 712.000 | 600.000 | | |
| | | | | 7.800 | 12.000 | | |
| | | | | | 612.000 | $93.60 | $4,773.60 |
| 0590 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 1,028.000 | 881.000 | | |
| | | | | 9.710 | 30.000 | | |
| | | | | | 911.000 | $291.30 | $8,845.81 |
| 0595 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 1,122.000 | 1,031.000 | | |
| | | | | 8.560 | 13.000 | | |
| | | | | | 1,044.000 | $111.28 | $8,936.64 |
| 0605 | 636-5100 | MILEPOST SIGNS | EA | 12.000 | .000 | | |
| | | | | 401.800 | 12.000 | | |
| | | | | | 12.000 | $4,821.60 | $4,821.60 |
| 0675 | 652-0094 | PAVEMENT MARKING, SYMBOL, TP 4 | EA | 2.000 | 2.000 | | |
| | | | | 127.250 | 2.000 | | |
| | | | | | 4.000 | $254.50 | $509.00 |

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 to 09/30/2024

**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 | | | | | |
| 0680 | 652-0110 | PAVEMENT MARKING, ARROW, TP 1 | EA | 2.000 | 2.000 | | |
| | | | | 127.250 | 2.000 | | |
| | | | | | 4.000 | $254.50 | $509.00 |
| 0690 | 652-5301 | SOLID TRAF STRIPE, 6 IN, WHITE | LF | 5,870.000 | 3,075.000 | | |
| | | | | 0.350 | 2,657.000 | | |
| | | | | | 5,732.000 | $929.95 | $2,006.20 |
| 0695 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 5,870.000 | 3,073.000 | | |
| | | | | 0.350 | 2,771.000 | | |
| | | | | | 5,844.000 | $969.85 | $2,045.40 |
| 0700 | 652-6501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLF | 460.000 | 448.000 | | |
| | | | | 0.290 | 404.000 | | |
| | | | | | 852.000 | $117.16 | $247.08 |
| 0705 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 139.000 | 141.000 | | |
| | | | | 128.000 | 7.000 | | |
| | | | | | 148.000 | $896.00 | $18,944.00 |
| 0720 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH | LF | 79,410.000 | 69,615.000 | | |
| | | | | 0.600 | 9,924.000 | | |
| | | | | | 79,539.000 | $5,954.40 | $47,723.40 |
| 0725 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI | LF | 70,741.000 | 63,053.000 | | |
| | | | | 0.600 | 7,877.000 | | |
| | | | | | 70,930.000 | $4,726.20 | $42,558.00 |
| 0730 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF | 592.000 | 394.000 | | |
| | | | | 9.240 | 118.000 | | |
| | | | | | 512.000 | $1,090.32 | $4,730.88 |
| 0740 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI | GLF | 72,070.000 | 54,456.000 | | |
| | | | | 0.500 | 12,443.000 | | |
| | | | | | 66,899.000 | $6,221.50 | $33,449.50 |

**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 **to** 09/30/2024

**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 | | | | | |
| 0745 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 20,805.000 | 16,649.019 | | |
| | | | | 5.640 | 171.444 | | |
| | | | | | 16,820.463 | $966.94 | $94,867.41 |
| 0755 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 86.000 | .000 | | |
| | | | | 8.120 | 300.000 | | |
| | | | | | 300.000 | $2,436.00 | $2,436.00 |
| 0760 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,236.000 | 808.000 | | |
| | | | | 6.120 | 3,321.000 | | |
| | | | | | 4,129.000 | $20,324.52 | $25,269.48 |
| 0775 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 4.000 | 2.000 | | |
| | | | | 2643.580 | 1.000 | | |
| | | | | | 3.000 | $2,643.58 | $7,930.74 |
| 0780 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, ( | LF | 51.000 | .000 | | |
| | | | | 279.470 | 48.500 | | |
| | | | | | 48.500 | $13,554.30 | $13,554.30 |
| 0790 | 668-4411 | STORM SEWER MANHOLE, TP 2, ADDL DEPTH, ( | LF | 12.000 | .000 | | |
| | | | | 280.460 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| 0795 | 668-2100 | DROP INLET, GP 1 | EA | 118.000 | 95.750 | | |
| | | | | 2210.310 | 15.750 | | |
| | | | | | 111.500 | $34,812.38 | $246,449.57 |
| 0800 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 84.000 | .500 | | |
| | | | | 269.750 | 79.000 | | |
| | | | | | 79.500 | $21,310.25 | $21,445.13 |

Estimate Summary By Project

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0096 **Pay Period:** 09/01/2024 to 09/30/2024

**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 | | | | | |
| 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 | | | | | |
| | | | | | **Category Amount:** | $160,059.74 | $878,994.33 |
| **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:** | $160,059.74 | $63,789,082.77 |