**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1

**Estimate Number:** 0097

**Pay Period:** 10/01/2024 **to** 10/31/2024

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**Contract Location:**

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

**Time Allowed:** 3153 **Days**

**Elapsed Calender Days:** 2941 **Days**

**Percent Time:** 93.28

**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** | $2,036,749.08 |
| **Percent Complete** | 97.77% |

## 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 | $2,036,749.07 | 96.88% | $29,587.48 |

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Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0097 **Pay Period:** 10/01/2024 **to** 10/31/2024

**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** | $51,079,736.01 | $51,031,266.04 | $48,469.97 |
| **Non-Participating** | $12,769,934.24 | $12,757,816.73 | $12,117.51 |
| **Total Earnings** | **$63,849,670.25** | **$63,789,082.77** | **$60,587.48** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$63,849,670.25** | **$63,789,082.77** | **$60,587.48** |
| **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** | ($580,000.00) | ($549,000.00) | ($31,000.00) |
| **Total:** | **$63,269,670.25** | **$63,240,082.77** | |
| | | **Total Payable:** | **$29,587.48** |

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0097 **Pay Period:** 10/01/2024 to 10/31/2024

**Project Number** 0004915

**Category Number:** 0010 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 0240 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL | GLM | 12.400<br>3042.750 | .000<br>10.038<br>10.038 | $30,543.12 | $30,543.12 |
| 0435 | 603-7000 | PLASTIC FILTER FABRIC | SY | 10,054.000<br>4.940 | 16,567.741<br>46.667<br>16,614.408 | $230.53 | $82,075.18 |
| 0570 | 634-1200 | RIGHT OF WAY MARKERS | EA | 425.000<br>140.000 | 351.000<br>173.000<br>524.000 | $24,220.00 | $73,360.00 |
| 0825 | 700-6910 | PERMANENT GRASSING | AC | 108.000<br>1828.650 | 84.724<br>.706<br>85.430 | $1,291.03 | $156,221.57 |
| 0840 | 700-8000 | FERTILIZER MIXED GRADE | TN | 76.000<br>732.500 | 106.998<br>.175<br>107.173 | $128.19 | $78,504.22 |
| 0855 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 202,004.000<br>1.380 | 279,741.932<br>2,858.444<br>282,600.376 | $3,944.65 | $389,988.52 |
| 0895 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 204,757.000<br>23.910 | 233,893.591<br>.250<br>233,893.841 | $5.98 | $5,592,401.74 |
| 211 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME<br><br>9.1 percent deviation on the 1/2 " sieve | TN | .000<br>68.825 | 1,091.560<br>.000<br>1,091.560 | $.00 | $75,126.62 |

**Estimate Summary By Project**

**Contract ID:** B1CBA1600461-1 **Estimate Number:** 0097 **Pay Period:** 10/01/2024 **to** 10/31/2024

**Project Number** 0004915

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 5006 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | .000 | 5,329.902 | | |
| | | | | 6.000 | 37.330 | | |
| | | | | | 5,367.232 | $223.98 | $32,203.39 |
| | | TURF REINFORCING MATTING TP 5 | | | | | |
| | | | | | **Category Amount:** | $60,587.48 | $6,510,424.36 |
| **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:** | $60,587.48 | $63,849,670.25 |