

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2021

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0021

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

US 29/SR 316 AT SR 11; ALSO INCLUDES CONSTRUCTION C
BRIDGE AND APPROACHES OVER SR 11. (PODI)

Time Allowed: 1002 Days

Elapsed Calender Days: 514 Days

Percent Time: 51.30

District: 1

Area: 02

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 06/02/2020

Date Notice to Proceed: 06/05/2020

Date Work Began: 06/05/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/05/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$30,798,285.53

Original Contract Amount \$30,206,587.17

Funds Available \$18,338,216.83

Percent Complete 39.54%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$30,798,285.53	\$30,206,587.17	\$18,338,216.83	40.46%	\$533,874.09

Chief Engineer

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Pay Period: 10/01/2021
to 10/31/2021

Project Number: 0008430 US 29/SR 316 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$9,742,391.34	\$9,315,292.07	\$427,099.27
Non-Participating	\$2,435,597.85	\$2,328,823.03	\$106,774.82
Total Earnings	\$12,177,989.19	\$11,644,115.10	\$533,874.09
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$12,460,068.70	\$11,926,194.61	\$533,874.09
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	\$0.00	\$0.00	\$0.00
Total:	\$12,460,068.70	\$11,926,194.61	

Total Payable: **\$533,874.09**

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to 10/31/2021

Project Number 0008430

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							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.628		
				1355000.000	.009		
					.637	\$12,195.00	\$863,135.00
		0008430					
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
Category Amount:						\$12,195.00	\$863,733.60
Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.000		
				2850.000	.000		
					6.000	\$0.00	\$17,100.00
3135	615-1000	JACK OR BORE PIPE -	LF	780.000	.000		
				46.350	240.000		
					240.000	\$11,124.00	\$11,124.00
		STEEL, 30 IN DIA, 0.5 IN THK					
3155	600-0001	FLOWABLE FILL	CY	323.000	.000		
				325.000	16.000		
					16.000	\$5,200.00	\$5,200.00
3190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	106.000	100.000		
				55.000	40.000		
					140.000	\$2,200.00	\$7,700.00
3195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000	4.000		
				725.000	2.000		
					6.000	\$1,450.00	\$4,350.00
Category Amount:						\$19,974.00	\$45,474.00
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000	14.819		
				1442.000	1.450		
					16.269	\$2,090.90	\$23,459.90

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Category Number: 0040 PERMANENT EROSION CONTROL							
4010	163-0240	MULCH	TN	1,281.000 40.000	47.816 20.690 68.506	\$827.60	\$2,740.24
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.190 .080 2.270	\$15.49	\$439.56
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	1,252.950 279.100 1,532.050	\$948.94	\$5,208.97
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	19,872.810 2,180.700 22,053.510	\$1,243.00	\$12,570.50
Category Amount:						\$5,125.93	\$44,419.17
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	8.125 .400 8.525	\$339.90	\$7,244.12
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	2,628.750 512.250 3,141.000	\$7,504.46	\$46,015.65
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	1,543.000 223.000 1,766.000	\$2.23	\$17.66
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,280.000 22.000	217.125 534.000 751.125	\$11,748.00	\$16,524.75

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	21,832.500 162.000 21,994.500	\$753.30	\$102,274.43
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	18,066.000 0.010	4,766.505 343.000 5,109.505	\$3.43	\$51.10
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	26.000 5.000 31.000	\$1,250.00	\$7,750.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	13.500 .750 14.250	\$1,350.00	\$25,650.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	30.000 4.000 34.000	\$1,400.00	\$11,900.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	38.000 1.000 39.000	\$1.00	\$39.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	16.000 1.000 17.000	\$3,500.00	\$59,500.00
Category Amount:						\$27,852.32	\$276,966.71
Category Number: 0010 ROADWAY							
8056	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 8.750	.000 36,333.345 36,333.345	\$317,916.77	\$317,916.77
		Filter Fab/Embankment Stab					

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Project Number 0008430

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000	385.220		
				746.750	.000		
					385.220	\$.00	\$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	15.420		
				1236.000	.000		
					15.420	\$.00	\$19,059.12
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	166,390.011		
				5.500	27,420.012		
					193,810.023	\$150,810.07	\$1,065,955.13
Category Amount:						\$468,726.84	\$1,690,594.06
Project Total Amount:						\$533,874.09	\$12,177,989.19