Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 **to** 12/31/2021

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: 575 **Days**
Percent Time: 57.39

District: 1 **Area:** 02

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124
AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $30,798,285.53
Original Contract Amount $30,206,587.17
Funds Available $17,462,351.83
Percent Complete 42.05%

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	$17,462,351.83	43.30%	$471,468.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 **to** 12/31/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$10,360,196.25	$10,065,908.15	$294,288.10
Non-Participating	$2,590,049.09	$2,516,477.05	$73,572.04
Total Earnings	**$12,950,245.34**	**$12,582,385.20**	**$367,860.14**
Stockpiled Materials	$385,688.36	$282,079.51	$103,608.85
Gross Earnings	**$13,335,933.70**	**$12,864,464.71**	**$471,468.99**
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:	**$13,335,933.70**	**$12,864,464.71**	

Total Payable: **$471,468.99**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 to 12/31/2021

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	.655		
				1355000.000	.013		
					.668	$17,615.00	$905,140.00
		0008430					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000	4,063.930		
				25.600	1,962.660		
					6,026.590	$50,244.10	$154,280.70
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	$.00	$598.60
					Category Amount:	$67,859.10	$1,060,019.30
Category Number:	0030	DRAINAGE					
3050	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	243.000	344.300		
				110.000	145.000		
					489.300	$15,950.00	$53,823.00
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.750		
				2850.000	.000		
					6.750	$.00	$19,237.50
					Category Amount:	$15,950.00	$73,060.50
Category Number:	0040	PERMANENT EROSION CONTROL					
4005	700-6910	PERMANENT GRASSING	AC	101.000	18.889		
				1442.000	.830		
					19.719	$1,196.86	$28,434.80
4010	163-0240	MULCH	TN	1,281.000	75.476		
				40.000	11.850		
					87.326	$474.00	$3,493.04
4015	700-7000	AGRICULTURAL LIME	TN	294.000	2.510		
				193.640	.080		
					2.590	$15.49	$501.53

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 to 12/31/2021

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: 0040 PERMANENT EROSION CONTROL							
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000	1,532.050		
				3.400	1,408.900		
					2,940.950	$4,790.26	$9,999.23
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	33,604.410		
				0.570	2,123.600		
					35,728.010	$1,210.45	$20,364.97
					Category Amount:	$7,687.06	$62,793.57
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000	9.675		
				849.750	.300		
					9.975	$254.93	$8,476.26
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,750.000	3,384.750		
				14.650	123.750		
					3,508.500	$1,812.94	$51,399.53
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000	1,766.000		
				0.010	72.000		
					1,838.000	$.72	$18.38
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000	22,085.250		
				4.650	141.750		
					22,227.000	$659.14	$103,355.55
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000	5,125.505		
				0.010	98.000		
					5,223.505	$.98	$52.24
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	43.000	17.250		
				565.000	.750		
					18.000	$423.75	$10,170.00

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 to 12/31/2021

Project Number 0008430

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	32.000 1.000 33.000	$250.00	$8,250.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	14.250 .750 15.000	$1,350.00	$27,000.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	35.000 1.000 36.000	$350.00	$12,600.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	39.000 1.000 40.000	$1.00	$40.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	18.000 1.000 19.000	$3,500.00	$66,500.00
					Category Amount:	$8,603.46	$287,861.96
Category Number: 0070 TRAFFIC SIGNALS							
7005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 71800.000	.000 .000 .000	$.00	$0.00
7010	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 71500.000	.000 .000 .000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number: 0080 ATMS/ITS							
8065	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	3.000 1946.490	.000 .000 .000	$.00	$0.00

Estimate Summary By Project

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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:	0080	ATMS/ITS					
8070	936-1010	CCTV SYSTEM, TYPE H	EA	1.000	.000		
				5421.410	.000		
					.000	$.00	$0.00
8075	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	2.000	.000		
				8797.750	.000		
					.000	$.00	$0.00
8080	939-4040	TYPE D CABINET	EA	3.000	.000		
				5599.290	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0090	STAGING					
9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	26.000	19.000		
				4000.000	2.000		
					21.000	$8,000.00	$84,000.00
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000	4,071.825		
				34.000	1,071.000		
					5,142.825	$36,414.00	$174,856.05
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.000		
					2.250	$.00	$6,412.50
					Category Amount:	$44,414.00	$265,268.55
Category Number:	0100	UTILITY RELOCATIONS					
9123	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000	.000		
				1030.000	1.000		
					1.000	$1,030.00	$1,030.00
					Category Amount:	$1,030.00	$1,030.00

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0023 **Pay Period:** 12/01/2021 to 12/31/2021

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						
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	15.423		
				1236.000	7.926		
					23.349	$9,796.54	$28,859.36
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	230,710.032		
				5.500	38,639.997		
					269,350.029	$212,519.98	$1,481,425.16
					Category Amount:	$222,316.52	$1,797,947.56
					Project Total Amount:	$367,860.14	$12,950,245.34