Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0037 **Pay Period:** 01/28/2023 **to** 01/31/2023

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

Time Allowed: 1108 **Days**
Elapsed Calender Days: 971 **Days**
Percent Time: 87.64

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: 06/19/2023

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$31,774,395.11
Original Contract Amount	$30,206,587.17
Funds Available	$13,356,639.87
Percent Complete	55.19%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	$31,774,395.11	$30,206,587.17	$13,356,639.87	57.96%	$396,224.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0037 **Pay Period:** 01/28/2023 **to** 01/31/2023

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$14,029,412.97	$13,866,943.81	$162,469.16
Non-Participating	$3,507,353.34	$3,466,736.05	$40,617.29
Total Earnings	**$17,536,766.31**	**$17,333,679.86**	**$203,086.45**
Stockpiled Materials	$880,988.93	$687,850.93	$193,138.00
Gross Earnings	**$18,417,755.24**	**$18,021,530.79**	**$396,224.45**
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:	**$18,417,755.24**	**$18,021,530.79**	

Total Payable: **$396,224.45**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0037 **Pay Period:** 01/28/2023 to 01/31/2023

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					
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.806		
				1622791.040	.006		
					.812	$9,736.75	$1,317,706.32
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	1,753.000	515.590		
		L BITUM MATL & H LIME		111.760	.000		
					515.590	$.00	$57,622.34
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,145.000	1,197.770		
		L & H LIME		95.790	.000		
					1,197.770	$.00	$114,734.39
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000	22,320.860		
				25.600	2,395.770		
					24,716.630	$61,331.71	$632,745.73
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK	SY	35,402.000	.000		
				55.000	.000		
					.000	$.00	$0.00
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	$.00	$598.60
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000	14,282.500		
				6.700	784.000		
					15,066.500	$5,252.80	$100,945.55
					Category Amount:	$76,321.26	$2,224,352.93
Category Number:	0030	DRAINAGE					
3095	668-2100	DROP INLET, GP 1	EA	29.000	11.500		
				2850.000	.000		
					11.500	$.00	$32,775.00

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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: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000	689.040		
				47.920	.000		
					689.040	$.00	$33,018.80
					Category Amount:	$0.00	$65,793.80
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000	34.112		
				1442.000	.412		
					34.524	$594.10	$49,783.61
4010	163-0240	MULCH	TN	1,281.000	143.380		
				40.000	12.596		
					155.976	$503.84	$6,239.04
4015	700-7000	AGRICULTURAL LIME	TN	294.000	3.380		
				193.640	.050		
					3.430	$9.68	$664.19
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000	3.865		
				849.750	.500		
					4.365	$424.88	$3,709.16
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	87,542.799		
				0.570	1,789.417		
					89,332.216	$1,019.97	$50,919.36
					Category Amount:	$2,552.47	$111,315.36
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000	87.576		
				450.000	3.000		
					90.576	$1,350.00	$40,759.20
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000	14.535		
				849.750	.150		
					14.685	$127.46	$12,478.58

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Project Number 0008430

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Category Number:	0050	TEMPORARY EROSION CONTROL					
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000	4,160.000		
				0.010	250.000		
					4,410.000	$2.50	$44.10
5040	163-0300	CONSTRUCTION EXIT	EA	12.000	6.000		
				3000.000	1.500		
					7.500	$4,500.00	$22,500.00
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000	10.000		
				2500.000	3.000		
					13.000	$7,500.00	$32,500.00
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,280.000	1,358.625		
				22.000	16.500		
					1,375.125	$363.00	$30,252.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000	25,758.000		
				4.650	804.750		
					26,562.750	$3,742.09	$123,516.79
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,066.000	8,075.505		
				0.010	120.000		
					8,195.505	$1.20	$81.96
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000	63.000		
				350.000	1.000		
					64.000	$350.00	$22,400.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	31.000		
				3500.000	1.000		
					32.000	$3,500.00	$112,000.00
					Category Amount:	$21,436.25	$396,533.38

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Project Number 0008430

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Category Number:	0090	STAGING					
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.000		
					2.250	$.00	$6,412.50
					Category Amount:	$0.00	$6,412.50
Category Number:	0100	UTILITY RELOCATIONS					
9108	670-1060	WATER MAIN, 6 IN	LF	20.000	.000		
				105.060	8.500		
					8.500	$893.01	$893.01
9110	670-1160	WATER MAIN, 16 IN	LF	1,725.000	704.000		
				139.050	678.000		
					1,382.000	$94,275.90	$192,167.10
9117	670-4000	FIRE HYDRANT	EA	3.000	.000		
				5150.000	1.000		
					1.000	$5,150.00	$5,150.00
					Category Amount:	$100,318.91	$198,210.11
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	23.350		
				1236.000	.000		
					23.350	$.00	$28,860.60
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	20.250		
		/SAND BAGS		685.000	1.500		
					21.750	$1,027.50	$14,898.75

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Project Number 0008430

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Category Number:		0010 ROADWAY					
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	395,989.020		
				5.500	260.010		
					396,249.030	$1,430.06	$2,179,369.67
					Category Amount:	$2,457.56	$2,510,792.06
					Project Total Amount:	$203,086.45	$17,536,766.31