

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0043

Pay Period: 07/01/2023

to 07/31/2023

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: 1152 **Days**
Percent Time: 103.97

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: 06/19/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$31,774,395.11
Original Contract Amount \$30,206,587.17
Funds Available \$9,395,480.70
Percent Complete 68.67%

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	\$9,395,480.70	70.43%	\$621,273.16

Chief Engineer

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$17,455,477.06	\$16,910,227.38	\$545,249.68
Non-Participating	\$4,363,869.31	\$4,227,556.92	\$136,312.39
Total Earnings	\$21,819,346.37	\$21,137,784.30	\$681,562.07
Stockpiled Materials	\$559,568.04	\$619,856.95	(\$60,288.91)
Gross Earnings	\$22,378,914.41	\$21,757,641.25	\$621,273.16
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	\$278,082.00	\$72,831.00	\$205,251.00
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	(\$278,082.00)	(\$72,831.00)	(\$205,251.00)
Total:	\$22,378,914.41	\$21,757,641.25	

Total Payable: \$621,273.16

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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 1622791.040	.914 .021 .935	\$34,078.61	\$1,517,309.62
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,753.000 111.760	515.590 .000 515.590	\$0.00	\$57,622.34
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	1,326.650 113.970 1,440.620	\$10,917.19	\$137,996.99
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	91.710 269.790 361.500	\$27,828.84	\$37,288.73
1050	413-0750	TACK COAT	GL	2,863.000 4.120	1,107.000 63.000 1,170.000	\$259.56	\$4,820.40
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	46,649.130 18.150 46,667.280	\$464.64	\$1,194,682.37
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	27,747.664 643.260 28,390.924	\$35,379.30	\$1,561,500.82
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	11,544.662 6,469.960 18,014.622	\$427,017.36	\$1,188,965.05
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

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Category Number: 0010 ROADWAY							
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,500.920 18.970 1,519.890	\$2,593.77	\$207,814.56
1079	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,050.000 11.300	.000 342.333 342.333	\$3,868.36	\$3,868.36
Category Amount:						\$542,407.63	\$5,912,467.84
Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	13.000 .000 13.000	\$0.00	\$37,050.00
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	755.710 .000 755.710	\$0.00	\$36,213.62
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 .000 26.000	\$0.00	\$21,320.00
Category Amount:						\$0.00	\$94,583.62
Category Number: 0040 PERMANENT EROSION CONTROL							
4010	163-0240	MULCH	TN	1,281.000 40.000	167.592 19.113 186.705	\$764.52	\$7,468.20
Category Amount:						\$764.52	\$7,468.20
Category Number: 0010 ROADWAY							
402	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temp. 19 mm Asphalt		.000 95.040	910.250 554.170 1,464.420	\$52,668.32	\$139,178.48
Category Amount:						\$52,668.32	\$139,178.48

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Category Number: 0040 PERMANENT EROSION CONTROL							
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	4.440 1.000 5.440	\$849.75	\$4,622.64
Category Amount:						\$849.75	\$4,622.64
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	96.576 5.000 101.576	\$2,250.00	\$45,709.20
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	8,412.000 1,792.000 10,204.000	\$17.92	\$102.04
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	9.000 .750 9.750	\$2,250.00	\$29,250.00
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	10,069.505 332.000 10,401.505	\$3.32	\$104.02
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	101.000 12.000 113.000	\$3,000.00	\$28,250.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	93.000 8.000 101.000	\$8.00	\$101.00
Category Amount:						\$7,529.24	\$103,516.26

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Category Number: 0070 TRAFFIC SIGNALS							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 8034.000	.000 8.000 8.000	\$64,272.00	\$64,272.00
Category Amount:						\$64,272.00	\$64,272.00
Category Number: 0200 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	43,577.180 6,850.090 50,427.270	\$6,850.09	\$50,427.27
Category Amount:						\$6,850.09	\$50,427.27
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
Category Amount:						\$0.00	\$6,412.50
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.220 .000 385.220	\$0.00	\$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	397,666.017 1,131.003 398,797.020	\$6,220.52	\$2,193,383.61

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2023

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000	444.000		
				56.000	.000		
					444.000	\$.00	\$24,864.00
Category Amount:						\$6,220.52	\$2,534,771.25
Project Total Amount:						\$681,562.07	\$21,819,346.37