

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0015

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 36.26

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: 12/03/2022

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$30,360,785.53
Original Contract Amount \$30,206,587.17
Funds Available \$19,587,390.60
Percent Complete 34.56%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$30,360,785.53	\$30,206,587.17	\$19,587,390.60	35.48%	\$152,104.82

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$8,393,052.34	\$8,271,368.47	\$121,683.87
Non-Participating	\$2,098,263.08	\$2,067,842.13	\$30,420.95
Total Earnings	\$10,491,315.42	\$10,339,210.60	\$152,104.82
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$10,773,394.93	\$10,621,290.11	\$152,104.82
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:	\$10,773,394.93	\$10,621,290.11	

Total Payable: \$152,104.82

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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: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - 0008430	LS	1.000 1355000.000	.594 .006 .600	\$8,130.00	\$813,000.00
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	39.110 1,112.120 1,151.230	\$43,372.68	\$44,897.97
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
Category Amount:						\$51,502.68	\$858,496.57
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	.530 3.854 4.384	\$5,557.47	\$6,321.73
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	.004 1.846 1.850	\$357.46	\$358.23
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	.525 .000 .525	\$0.00	\$446.12
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	.000 847.550 847.550	\$2,881.67	\$2,881.67
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	2,285.300 4,571.000 6,856.300	\$2,605.47	\$3,908.09
Category Amount:						\$11,402.07	\$13,915.84

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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: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	63.886 .500 64.386	\$225.00	\$28,973.70
5010	163-0240	MULCH	TN	147.000 40.000	168.347 7.940 176.287	\$317.60	\$7,051.48
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	3.900 1.200 5.100	\$1,019.70	\$4,333.73
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	770.000 30.000 800.000	\$.30	\$8.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	18,891.750 644.250 19,536.000	\$2,995.76	\$90,842.40
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,066.000 0.010	3,045.505 326.000 3,371.505	\$3.26	\$33.72
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	19.000 3.000 22.000	\$1,050.00	\$7,700.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 850.000	5.250 .750 6.000	\$637.50	\$5,100.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	27.000 1.000 28.000	\$1.00	\$28.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	10.000 1.000 11.000	\$3,500.00	\$38,500.00
Category Amount:						\$10,000.12	\$186,571.03
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	9.420 .000 9.420	\$0.00	\$11,643.12
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	45,790.029 14,399.991 60,190.020	\$79,199.95	\$331,045.11
Category Amount:						\$79,199.95	\$630,351.27
Project Total Amount:						\$152,104.82	\$10,491,315.42