

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0016

Pay Period: 05/01/2021

to 05/31/2021

**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:** 361 **Days**  
**Percent Time:** 39.67

**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** \$19,369,845.15  
**Percent Complete** 35.27%

**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	\$19,369,845.15	36.20%	\$217,545.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0016

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: 0008430

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,567,088.69	\$8,393,052.34	\$174,036.35
Non-Participating	\$2,141,772.18	\$2,098,263.08	\$43,509.10
<b>Total Earnings</b>	<b>\$10,708,860.87</b>	<b>\$10,491,315.42</b>	<b>\$217,545.45</b>
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
<b>Gross Earnings</b>	<b>\$10,990,940.38</b>	<b>\$10,773,394.93</b>	<b>\$217,545.45</b>
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
<b>Total:</b>	<b>\$10,990,940.38</b>	<b>\$10,773,394.93</b>	

<b>Total Payable:</b>	<b>\$217,545.45</b>
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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0016

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
1005	150-1000	TRAFFIC CONTROL -  0008430	LS	1.000 1355000.000	.600 .005 .605	\$6,775.00	\$819,775.00
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
1170	208-0200	ROCK EMBANKMENT	CY	20.000 250.000	5,878.283 250.867 6,129.150	\$62,716.75	\$1,532,287.50

**Category Amount:** \$69,491.75 \$2,352,661.10

<b>Category Number: 0030 DRAINAGE</b>							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	186.500 105.000 291.500	\$6,090.00	\$16,907.00
3050	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	243.000 110.000	160.000 88.000 248.000	\$9,680.00	\$27,280.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	1.000 1.500 2.500	\$1,800.00	\$3,000.00
3085	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 2500.000	.000 1.500 1.500	\$3,750.00	\$3,750.00
3130	603-7000	PLASTIC FILTER FABRIC	SY	397.000 10.300	333.333 73.500 406.833	\$757.05	\$4,190.38

**Category Amount:** \$22,077.05 \$55,127.38

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	4.384 3.000 7.384	\$4,326.00	\$10,647.73
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	458.333 73.500 531.833	\$3,822.00	\$27,655.32
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	6,856.300 2,865.333 9,721.633	\$1,633.24	\$5,541.33
<b>Category Amount:</b>						\$9,781.24	\$43,844.38
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	64.386 2.800 67.186	\$1,260.00	\$30,233.70
5010	163-0240	MULCH	TN	147.000 40.000	176.287 9.610 185.897	\$384.40	\$7,435.88
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	5.100 1.050 6.150	\$892.24	\$5,225.96
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	1,008.000 713.250 1,721.250	\$10,449.11	\$25,216.31
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	800.000 160.000 960.000	\$1.60	\$9.60

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	19,536.000 429.750 19,965.750	\$1,998.34	\$92,840.74
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	3,371.505 613.000 3,984.505	\$6.13	\$39.85
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	7.500 1.500 9.000	\$2,700.00	\$16,200.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	22.000 7.000 29.000	\$2,450.00	\$10,150.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	28.000 6.000 34.000	\$6.00	\$34.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	11.000 1.000 12.000	\$3,500.00	\$42,000.00

**Category Amount:** \$23,897.82 \$233,636.04

**Category Number:** 0090 STAGING

9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	26.000 4000.000	15.000 2.000 17.000	\$8,000.00	\$68,000.00
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<b>Category Number: 0090 STAGING</b>							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	2,725.950 540.375 3,266.325	\$18,372.75	\$111,055.05
<b>Category Amount:</b>						\$26,372.75	\$179,055.05
<b>Category Number: 0010 ROADWAY</b>							
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
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	9.750 .750 10.500	\$513.75	\$7,192.50
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 103.000	32.250 48.750 81.000	\$5,021.25	\$8,343.00
9223	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 15.000	47.000 55.000 102.000	\$825.00	\$1,530.00
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	60,190.020 10,829.970 71,019.990	\$59,564.84	\$390,609.95
<b>Category Amount:</b>						\$65,924.84	\$706,981.61
<b>Project Total Amount:</b>						\$217,545.45	\$10,708,860.87