

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0019

Pay Period: 08/01/2021

to 08/31/2021

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: 453 **Days**
Percent Time: 45.21

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: 03/05/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$30,798,285.53
Original Contract Amount \$30,206,587.17
Funds Available \$19,143,422.01
Percent Complete 36.93%

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	\$19,143,422.01	37.84%	\$273,434.84

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	\$9,098,227.19	\$8,879,479.32	\$218,747.87
Non-Participating	\$2,274,556.82	\$2,219,869.85	\$54,686.97
Total Earnings	\$11,372,784.01	\$11,099,349.17	\$273,434.84
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$11,654,863.52	\$11,381,428.68	\$273,434.84
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:	\$11,654,863.52	\$11,381,428.68	

Total Payable: \$273,434.84

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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: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 1355000.000	.614 .006 .620	\$8,130.00	\$840,100.00
		0008430					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	676.630 2,625.530 3,302.160	\$67,213.57	\$84,535.30
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

Category Amount: \$75,343.57 \$925,233.90

Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	.000 112.400 112.400	\$5,844.80	\$5,844.80
3010	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	333.000 66.000	64.000 56.500 120.500	\$3,729.00	\$7,953.00
3015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	264.000 90.000	104.000 32.000 136.000	\$2,880.00	\$12,240.00
3055	550-1365	STORM DRAIN PIPE, 36 IN, H 30-35	LF	313.000 185.000	63.750 8.000 71.750	\$1,480.00	\$13,273.75
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	.000 2.250 2.250	\$2,081.25	\$2,081.25

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Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	.750 2.250 3.000	\$6,412.50	\$8,550.00
3125	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	397.000 94.760	333.333 151.667 485.000	\$14,371.96	\$45,958.60
3135	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.5 IN THK	LF	780.000 46.350	160.000 80.000 240.000	\$3,708.00	\$11,124.00

Category Amount: \$40,507.51 \$107,025.40

Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	9.464 2.000 11.464	\$2,884.00	\$16,531.09
4010	163-0240	MULCH	TN	1,281.000 40.000	15.250 18.727 33.977	\$749.08	\$1,359.08
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	1.950 .080 2.030	\$15.49	\$393.09
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	625.544 105.444 730.988	\$5,483.09	\$38,011.38
4041	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	347.000 82.000	85.600 112.167 197.767	\$9,197.69	\$16,216.89

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Category Number: 0040 PERMANENT EROSION CONTROL							
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	637.644 369.278 1,006.922	\$3,803.56	\$10,371.30
Category Amount:						\$22,132.91	\$82,882.83
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	68.326 5.000 73.326	\$2,250.00	\$32,996.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	6.350 1.250 7.600	\$1,062.19	\$6,458.10
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	2,365.500 99.750 2,465.250	\$1,461.34	\$36,115.91
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	1,072.000 357.000 1,429.000	\$3.57	\$14.29
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	20,242.500 1,362.750 21,605.250	\$6,336.79	\$100,464.41
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	4,190.505 116.000 4,306.505	\$1.16	\$43.07
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	14.250 .750 15.000	\$423.75	\$8,475.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	17.000 5.000 22.000	\$1,250.00	\$5,500.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	10.500 1.500 12.000	\$2,700.00	\$21,600.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	14.000 1.000 15.000	\$3,500.00	\$52,500.00
Category Amount:						\$18,988.80	\$264,167.48
Category Number: 0090 STAGING							
9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	26.000 4000.000	17.000 2.000 19.000	\$8,000.00	\$76,000.00
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	3,618.825 453.000 4,071.825	\$15,402.00	\$138,442.05
Category Amount:						\$23,402.00	\$214,442.05
Category Number: 0010 ROADWAY							
9128	158-1000	TRAINING HOURS	HR	8,000.000 0.800	.000 .000 .000	\$0.00	\$0.00
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	15.420 .000 15.420	\$0.00	\$19,059.12

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2021

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	114,759.990		
				5.500	16,920.009		
					131,679.999	\$93,060.05	\$724,239.99
Category Amount:						\$93,060.05	\$1,030,962.15
Project Total Amount:						\$273,434.84	\$11,372,784.01