

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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: 483 **Days**
Percent Time: 48.20

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 \$18,872,090.92
Percent Complete 37.81%

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	\$18,872,090.92	38.72%	\$271,331.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$9,315,292.07	\$9,098,227.19	\$217,064.88
Non-Participating	\$2,328,823.03	\$2,274,556.82	\$54,266.21
Total Earnings	\$11,644,115.10	\$11,372,784.01	\$271,331.09
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$11,926,194.61	\$11,654,863.52	\$271,331.09
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:	\$11,926,194.61	\$11,654,863.52	

Total Payable:	\$271,331.09
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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 -	LS	1.000 1355000.000	.620 .008 .628	\$10,840.00	\$850,940.00
		0008430					
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
Category Amount:						\$10,840.00	\$851,538.60
Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	112.400 515.200 627.600	\$26,790.40	\$32,635.20
3055	550-1365	STORM DRAIN PIPE, 36 IN, H 30-35	LF	313.000 185.000	71.750 66.300 138.050	\$12,265.50	\$25,539.25
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	3.000 3.000 6.000	\$8,550.00	\$17,100.00
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	313.209 15.324 328.533	\$1,246.91	\$26,732.73
3135	615-1000	JACK OR BORE PIPE -	LF	780.000 46.350	240.000 -240.000 .000	\$-11,124.00	\$0.00
		STEEL, 30 IN DIA, 0.5 IN THK					
3190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	106.000 55.000	.000 100.000 100.000	\$5,500.00	\$5,500.00

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Category Number: 0030 DRAINAGE							
3195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 725.000	.000 4.000 4.000	\$2,900.00	\$2,900.00
						Category Amount:	\$46,128.81
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	11.464 3.355 14.819	\$4,837.91	\$21,369.00
4010	163-0240	MULCH	TN	1,281.000 40.000	33.977 13.839 47.816	\$553.56	\$1,912.64
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.030 .160 2.190	\$30.98	\$424.07
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	955.150 297.800 1,252.950	\$1,012.52	\$4,260.03
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	13,896.243 5,976.567 19,872.810	\$3,406.64	\$11,327.50
						Category Amount:	\$9,841.61
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	7.600 .525 8.125	\$446.12	\$6,904.22
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	2,465.250 163.500 2,628.750	\$2,395.28	\$38,511.19

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	1,429.000 114.000 1,543.000	\$1.14	\$15.43
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	21,605.250 227.250 21,832.500	\$1,056.71	\$101,521.13
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	4,306.505 460.000 4,766.505	\$4.60	\$47.67
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	22.000 4.000 26.000	\$1,000.00	\$6,500.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	12.000 1.500 13.500	\$2,700.00	\$24,300.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	29.000 1.000 30.000	\$350.00	\$10,500.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	35.000 3.000 38.000	\$3.00	\$38.00
5105	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	15.000 1.000 16.000	\$3,500.00	\$56,000.00
Category Amount:						\$12,456.85	\$251,337.64
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	15.420 .000 15.420	\$0.00	\$19,059.12
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 103.000	81.000 11.250 92.250	\$1,158.75	\$9,501.75
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	131,679.999 34,710.012 166,390.011	\$190,905.07	\$915,145.06
Category Amount:						\$192,063.82	\$1,231,368.97
Project Total Amount:						\$271,331.09	\$11,644,115.10