

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0022

Pay Period: 11/01/2021

to 11/30/2021

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: 544 **Days**
Percent Time: 54.29

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 \$17,933,820.82
Percent Complete 40.85%

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	\$17,933,820.82	41.77%	\$404,396.01

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$10,065,908.15	\$9,742,391.34	\$323,516.81
Non-Participating	\$2,516,477.05	\$2,435,597.85	\$80,879.20
Total Earnings	\$12,582,385.20	\$12,177,989.19	\$404,396.01
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$12,864,464.71	\$12,460,068.70	\$404,396.01
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:	\$12,864,464.71	\$12,460,068.70	

Total Payable:	\$404,396.01
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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	.637 .018 .655	\$24,390.00	\$887,525.00
		0008430					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	3,302.160 761.770 4,063.930	\$19,501.31	\$104,036.61
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000 6.700	10,092.500 4,190.000 14,282.500	\$28,073.00	\$95,692.75

Category Amount: \$71,964.31 \$1,087,852.96

Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	627.600 106.750 734.350	\$5,551.00	\$38,186.20
3015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	264.000 90.000	136.000 142.000 278.000	\$12,780.00	\$25,020.00
3035	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	294.000 85.000	.000 88.000 88.000	\$7,480.00	\$7,480.00
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	2.250 2.250 4.500	\$2,081.25	\$4,162.50

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Category Number: 0030 DRAINAGE							
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	2.500 .750 3.250	\$900.00	\$3,900.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	6.000 .750 6.750	\$2,137.50	\$19,237.50
Category Amount:						\$30,929.75	\$97,986.20
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	16.269 2.620 18.889	\$3,778.04	\$27,237.94
4010	163-0240	MULCH	TN	1,281.000 40.000	68.506 6.970 75.476	\$278.80	\$3,019.04
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.270 .240 2.510	\$46.47	\$486.04
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	730.988 353.122 1,084.110	\$18,362.34	\$56,373.72
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	1,006.922 353.122 1,360.044	\$3,637.16	\$14,008.45
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	22,053.510 11,550.900 33,604.410	\$6,584.01	\$19,154.51
Category Amount:						\$32,686.82	\$120,279.70

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	73.326 .500 73.826	\$225.00	\$33,221.70
5010	163-0240	MULCH	TN	147.000 40.000	185.897 1.250 187.147	\$50.00	\$7,485.88
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	8.525 1.150 9.675	\$977.21	\$8,221.33
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	3,141.000 243.750 3,384.750	\$3,570.94	\$49,586.59
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	751.125 75.000 826.125	\$1,650.00	\$18,174.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	21,994.500 90.750 22,085.250	\$421.99	\$102,696.41
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	5,109.505 16.000 5,125.505	\$.16	\$51.26
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	15.000 2.250 17.250	\$1,271.25	\$9,746.25
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	31.000 1.000 32.000	\$250.00	\$8,000.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	34.000 1.000 35.000	\$350.00	\$12,250.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	17.000 1.000 18.000	\$3,500.00	\$63,000.00
5125	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 12.360	.000 1,805.133 1,805.133	\$22,311.44	\$22,311.44
Category Amount:						\$34,577.99	\$334,745.61
Category Number: 0010 ROADWAY							
8056	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 8.750	36,333.345 2,666.667 39,000.012	\$23,333.34	\$341,250.11
		Filter Fab/Embankment Stab					
Category Amount:						\$23,333.34	\$341,250.11
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	.000 2.250 2.250	\$6,412.50	\$6,412.50
Category Amount:						\$6,412.50	\$6,412.50
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.220 .000 385.220	\$.00	\$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	15.420 .000 15.420	\$.00	\$19,059.12

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	11.250 2.250 13.500	\$1,541.25	\$9,247.50
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	193,810.023 36,900.009 230,710.032	\$202,950.05	\$1,268,905.18
Category Amount:						\$204,491.30	\$1,584,874.84
Project Total Amount:						\$404,396.01	\$12,582,385.20