

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0024

Pay Period: 01/01/2022

to 01/31/2022

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: 606 **Days**
Percent Time: 60.48

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 \$17,310,375.64
Percent Complete 42.54%

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	\$17,310,375.64	43.79%	\$151,976.19

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	\$10,481,777.20	\$10,360,196.25	\$121,580.95
Non-Participating	\$2,620,444.33	\$2,590,049.09	\$30,395.24
Total Earnings	\$13,102,221.53	\$12,950,245.34	\$151,976.19
Stockpiled Materials	\$385,688.36	\$385,688.36	\$0.00
Gross Earnings	\$13,487,909.89	\$13,335,933.70	\$151,976.19
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:	\$13,487,909.89	\$13,335,933.70	

Total Payable:	\$151,976.19
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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	.668 .015 .683	\$20,325.00	\$925,465.00
		0008430					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	6,026.590 742.190 6,768.780	\$19,000.06	\$173,280.77
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

Category Amount: \$39,325.06 \$1,099,344.37

Category Number: 0030 DRAINAGE							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	291.500 129.000 420.500	\$7,482.00	\$24,389.00
3060	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 155.000	.000 112.000 112.000	\$17,360.00	\$17,360.00
3090	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 3000.000	.000 .750 .750	\$2,250.00	\$2,250.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	6.750 .000 6.750	\$0.00	\$19,237.50
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	328.533 26.436 354.969	\$2,151.10	\$28,883.83

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Category Number: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	.000 689.044 689.044	\$33,018.99	\$33,018.99
Category Amount:						\$62,262.09	\$125,139.32
Category Number: 0040 PERMANENT EROSION CONTROL							
4010	163-0240	MULCH	TN	1,281.000 40.000	87.326 4.220 91.546	\$168.80	\$3,661.84
Category Amount:						\$168.80	\$3,661.84
Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	1,838.000 313.000 2,151.000	\$3.13	\$21.51
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,280.000 22.000	826.125 36.750 862.875	\$808.50	\$18,983.25
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	5,223.505 216.000 5,439.505	\$2.16	\$54.40
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	33.000 5.000 38.000	\$1,250.00	\$9,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	36.000 1.000 37.000	\$350.00	\$12,950.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	40.000 4.000 44.000	\$4.00	\$44.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	19.000 1.000 20.000	\$3,500.00	\$70,000.00
Category Amount:						\$5,917.79	\$111,553.16
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
Category Amount:						\$0.00	\$6,412.50
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	23.350 .000 23.350	\$0.00	\$28,860.60
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	269,350.029 8,054.991 277,405.020	\$44,302.45	\$1,525,727.61
Category Amount:						\$44,302.45	\$1,842,251.25
Project Total Amount:						\$151,976.19	\$13,102,221.53