Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0025 **Pay Period:** 02/01/2022 **to** 02/28/2022

Contract Location:
US 29/SR 316 AT SR 11; ALSO INCLUDES CONSTRUCTION C
BRIDGE AND APPROACHES OVER SR 11. (PODI)

Time Allowed: 1108 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 57.22

District: 1 **Area:** 02

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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: 06/19/2023

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $31,774,395.11
Original Contract Amount $30,206,587.17
Funds Available $16,423,288.98
Percent Complete 47.10%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	$31,774,395.11	$30,206,587.17	$16,423,288.98	48.31%	$1,863,196.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0025 **Pay Period:** 02/01/2022 **to** 02/28/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$11,972,334.20	$10,481,777.20	$1,490,557.00
Non-Participating	$2,993,083.57	$2,620,444.33	$372,639.24
Total Earnings	**$14,965,417.77**	**$13,102,221.53**	**$1,863,196.24**
Stockpiled Materials	$385,688.36	$385,688.36	$0.00
Gross Earnings	**$15,351,106.13**	**$13,487,909.89**	**$1,863,196.24**
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:	**$15,351,106.13**	**$13,487,909.89**	
		Total Payable:	**$1,863,196.24**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0025 **Pay Period:** 02/01/2022 to 02/28/2022

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					
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1622791.040	.675		
					.675	$1,095,383.95	$1,095,383.95
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				40000.000	-.650		
					.000	$-26,000.00	$0.00
1011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				45799.420	.650		
					.650	$29,769.62	$29,769.62
		FIELD ENGINEERS OFFICE TP 3 - PLUS DELAY CLAIMS					
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	$.00	$598.60
					Category Amount:	$1,099,153.57	$1,125,752.17
Category Number:	0030	DRAINAGE					
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.750		
				2850.000	.000		
					6.750	$.00	$19,237.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000	689.040		
				47.920	.000		
					689.040	$.00	$33,018.80
					Category Amount:	$0.00	$52,256.30
Category Number:	0040	PERMANENT EROSION CONTROL					
4010	163-0240	MULCH	TN	1,281.000	91.546		
				40.000	9.000		
					100.546	$360.00	$4,021.84
					Category Amount:	$360.00	$4,021.84

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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:	0050	TEMPORARY EROSION CONTROL					
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000	2,151.000		
				0.010	166.000		
					2,317.000	$1.66	$23.17
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000	22,227.000		
				4.650	773.250		
					23,000.250	$3,595.61	$106,951.16
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,066.000	5,439.505		
				0.010	78.000		
					5,517.505	$.78	$55.18
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000	38.000		
				250.000	3.000		
					41.000	$750.00	$10,250.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000	37.000		
				350.000	2.000		
					39.000	$700.00	$13,650.00
5085	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	1.500		
				850.000	.750		
					2.250	$637.50	$1,912.50
5090	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	15.000	.000		
				1.000	1.000		
					1.000	$1.00	$1.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000	44.000		
				1.000	2.000		
					46.000	$2.00	$46.00

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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:		0050 TEMPORARY EROSION CONTROL					
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	20.000		
				3500.000	1.000		
					21.000	$3,500.00	$73,500.00
				Category Amount:		$9,188.55	$206,389.01
Category Number:		0090 STAGING					
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.000		
					2.250	$.00	$6,412.50
				Category Amount:		$0.00	$6,412.50
Category Number:		0010 ROADWAY					
9138	500-3002	CLASS AA CONCRETE	CY	481.000	385.220		
				746.750	.000		
					385.220	$.00	$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	23.350		
				1236.000	.000		
					23.350	$.00	$28,860.60
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	277,405.020		
				5.500	9,450.000		
					286,855.020	$51,975.00	$1,577,702.61
9801	004-0022	EXTRA WORK -	LS	.000	.000		
				696819.120	1.000		
					1.000	$696,819.12	$696,819.12
		DELAY CLAIM 3 - STANDBY RATE EQUIPMENT COST- INUNDATED AREAS					
9802	004-0022	EXTRA WORK -	LS	.000	.000		
				5700.000	1.000		
					1.000	$5,700.00	$5,700.00
		DELAY CLAIM 1 AND 2 ADDITIONAL SURVEY COST					
				Category Amount:		$754,494.12	$2,596,745.37
				Project Total Amount:		$1,863,196.24	$14,965,417.77