

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: Ialvarez

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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: 665 **Days**
Percent Time: 60.02

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: 06/19/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$31,774,395.11
Original Contract Amount \$30,206,587.17
Funds Available \$16,081,324.05
Percent Complete 48.18%

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	\$16,081,324.05	49.39%	\$341,964.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$12,245,906.12	\$11,972,334.20	\$273,571.92
Non-Participating	\$3,061,476.58	\$2,993,083.57	\$68,393.01
Total Earnings	\$15,307,382.70	\$14,965,417.77	\$341,964.93
Stockpiled Materials	\$385,688.36	\$385,688.36	\$0.00
Gross Earnings	\$15,693,071.06	\$15,351,106.13	\$341,964.93
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:	\$15,693,071.06	\$15,351,106.13	

Total Payable: \$341,964.93

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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	.675		
				1622791.040	.058		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.733	\$94,121.88	\$1,189,505.83
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
1155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	.000		
				10500.000	4.000		
					4.000	\$42,000.00	\$42,000.00
Category Amount:						\$136,121.88	\$1,232,104.43
Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.750		
				2850.000	.000		
					6.750	\$0.00	\$19,237.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000	689.040		
				47.920	.000		
					689.040	\$0.00	\$33,018.80
Category Amount:						\$0.00	\$52,256.30
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000	19.719		
				1442.000	1.140		
					20.859	\$1,643.88	\$30,078.68
4010	163-0240	MULCH	TN	1,281.000	100.546		
				40.000	8.080		
					108.626	\$323.20	\$4,345.04
4015	700-7000	AGRICULTURAL LIME	TN	294.000	2.590		
				193.640	.050		
					2.640	\$9.68	\$511.21

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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: 0040 PERMANENT EROSION CONTROL							
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	1,084.110 853.600 1,937.710	\$44,387.20	\$100,760.92
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	1,360.044 853.600 2,213.644	\$8,792.08	\$22,800.53
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	35,728.010 5,356.400 41,084.410	\$3,053.15	\$23,418.11
Category Amount:						\$58,209.19	\$181,914.49
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	73.826 4.000 77.826	\$1,800.00	\$35,021.70
5010	163-0240	MULCH	TN	147.000 40.000	187.147 10.460 197.607	\$418.40	\$7,904.28
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	9.975 1.250 11.225	\$1,062.19	\$9,538.44
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	3,508.500 274.500 3,783.000	\$4,021.43	\$55,420.95
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	2,317.000 445.000 2,762.000	\$4.45	\$27.62

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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: 0050 TEMPORARY EROSION CONTROL							
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	5.250 .750 6.000	\$2,250.00	\$18,000.00
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	6.000 2.000 8.000	\$5,000.00	\$20,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	23,000.250 408.750 23,409.000	\$1,900.69	\$108,851.85
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	5,517.505 427.000 5,944.505	\$4.27	\$59.45
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	41.000 10.000 51.000	\$2,500.00	\$12,750.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	15.000 1.500 16.500	\$2,700.00	\$29,700.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	39.000 7.000 46.000	\$2,450.00	\$16,100.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 850.000	6.750 1.500 8.250	\$1,275.00	\$7,012.50
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	46.000 7.000 53.000	\$7.00	\$53.00

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	21.000 1.000 22.000	\$3,500.00	\$77,000.00
5115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,155.000 4.000	4,025.000 80.000 4,105.000	\$320.00	\$16,420.00
Category Amount:						\$29,213.43	\$413,859.79
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							
9128	158-1000	TRAINING HOURS	HR	8,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00
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	23.350 .000 23.350	\$0.00	\$28,860.60
9193	665-0010	PLASTIC GAS MAIN - 6 IN	LF	1,370.000 50.470	.000 479.000 479.000	\$24,175.13	\$24,175.13
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 685.000	13.500 2.250 15.750	\$1,541.25	\$10,788.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: lalvarez

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	286,855.020		
				5.500	16,704.009		
					303,559.029	\$91,872.05	\$1,669,574.66
Category Amount:						\$118,420.43	\$2,021,894.18
Project Total Amount:						\$341,964.93	\$15,307,382.70