

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0027

Pay Period: 04/01/2022

to 04/30/2022

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: 695 **Days**
Percent Time: 62.73

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 \$15,643,738.34
Percent Complete 49.55%

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	\$15,643,738.34	50.77%	\$437,585.71

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	\$12,595,974.67	\$12,245,906.12	\$350,068.55
Non-Participating	\$3,148,993.74	\$3,061,476.58	\$87,517.16
Total Earnings	\$15,744,968.41	\$15,307,382.70	\$437,585.71
Stockpiled Materials	\$385,688.36	\$385,688.36	\$0.00
Gross Earnings	\$16,130,656.77	\$15,693,071.06	\$437,585.71
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:	\$16,130,656.77	\$15,693,071.06	

Total Payable: \$437,585.71

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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							
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.733		
				1622791.040	.011		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.744	\$17,850.70	\$1,207,356.53
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
Category Amount:						\$17,850.70	\$1,207,955.13
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	20.859		
				1442.000	1.543		
					22.402	\$2,225.01	\$32,303.68
4010	163-0240	MULCH	TN	1,281.000	108.626		
				40.000	11.490		
					120.116	\$459.60	\$4,804.64
4015	700-7000	AGRICULTURAL LIME	TN	294.000	2.640		
				193.640	.090		
					2.730	\$17.43	\$528.64
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000	1,937.710		
				52.000	1,030.000		
					2,967.710	\$53,560.00	\$154,320.92

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Category Number: 0040 PERMANENT EROSION CONTROL							
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	2,213.644 1,030.000 3,243.644	\$10,609.00	\$33,409.53
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	41,084.410 7,040.000 48,124.410	\$4,012.80	\$27,430.91
Category Amount:						\$70,883.84	\$252,798.32
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	77.826 1.500 79.326	\$675.00	\$35,696.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	11.225 .900 12.125	\$764.78	\$10,303.22
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	3,783.000 1,141.500 4,924.500	\$16,722.98	\$72,143.93
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	2,762.000 282.000 3,044.000	\$2.82	\$30.44
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	8.000 2.000 10.000	\$5,000.00	\$25,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	23,409.000 1,474.500 24,883.500	\$6,856.43	\$115,708.28

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	5,944.505 418.000 6,362.505	\$4.18	\$63.63
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	51.000 7.000 58.000	\$1,750.00	\$14,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	46.000 4.000 50.000	\$1,400.00	\$17,500.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	53.000 7.000 60.000	\$7.00	\$60.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	22.000 1.000 23.000	\$3,500.00	\$80,500.00
Category Amount:						\$36,683.19	\$371,506.20
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: 0100 UTILITY RELOCATIONS							
9102	615-1100	DIRECTIONAL BORE PIPE - 6 IN	LF	720.000 105.350	.000 620.000 620.000	\$65,317.00	\$65,317.00
Category Amount:						\$65,317.00	\$65,317.00

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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
9193	665-0010	PLASTIC GAS MAIN - 6 IN	LF	1,370.000 50.470	479.000 1,550.000 2,029.000	\$78,228.50	\$102,403.63
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	15.750 4.500 20.250	\$3,082.50	\$13,871.25
9208	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 1800.000	.000 5.250 5.250	\$9,450.00	\$9,450.00
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	303,559.029 28,379.997 331,939.026	\$156,089.98	\$1,825,664.64
Category Amount:						\$246,850.98	\$2,267,913.16
Project Total Amount:						\$437,585.71	\$15,744,968.41