

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: Ialvarez

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0028

Pay Period: 05/01/2022

to 05/31/2022

**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:** 726 **Days**  
**Percent Time:** 65.52

**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** \$15,496,365.73  
**Percent Complete** 50.02%

**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	\$15,496,365.73	51.23%	\$147,372.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

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Pay Period: 05/01/2022

to 05/31/2022

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$12,713,872.75	\$12,595,974.67	\$117,898.08
<b>Non-Participating</b>	\$3,178,468.27	\$3,148,993.74	\$29,474.53
<b>Total Earnings</b>	<b>\$15,892,341.02</b>	<b>\$15,744,968.41</b>	<b>\$147,372.61</b>
<b>Stockpiled Materials</b>	\$385,688.36	\$385,688.36	\$0.00
<b>Gross Earnings</b>	<b>\$16,278,029.38</b>	<b>\$16,130,656.77</b>	<b>\$147,372.61</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,278,029.38</b>	<b>\$16,130,656.77</b>	

**Total Payable: \$147,372.61**

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Pay Period: 05/01/2022

to 05/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.744		
				1622791.040	.014		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.758	\$22,719.07	\$1,230,075.61
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
<b>Category Amount:</b>						\$22,719.07	\$1,230,674.21
<b>Category Number: 0030 DRAINAGE</b>							
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.750		
				2850.000	.000		
					6.750	\$0.00	\$19,237.50
3125	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	397.000	485.000		
				94.760	16.667		
					501.667	\$1,579.36	\$47,537.96
3130	603-7000	PLASTIC FILTER FABRIC	SY	397.000	406.833		
				10.300	16.667		
					423.500	\$171.67	\$4,362.05
3140	615-1000	JACK OR BORE PIPE -	LF	432.000	.000		
				66.950	140.000		
		STEEL, 36 IN DIA, 0.5 IN THK			140.000	\$9,373.00	\$9,373.00
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
<b>Category Amount:</b>						\$11,124.03	\$113,529.31
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000	22.402		
				1442.000	1.757		
					24.159	\$2,533.59	\$34,837.28

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4010	163-0240	MULCH	TN	1,281.000 40.000	120.116 1.220 121.336	\$48.80	\$4,853.44
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.730 .160 2.890	\$30.98	\$559.62
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	2,940.950 1,299.500 4,240.450	\$4,418.30	\$14,417.53
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	2,967.710 176.889 3,144.599	\$9,198.23	\$163,519.15
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,243.644 176.889 3,420.533	\$1,821.96	\$35,231.49
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	48,124.410 6,202.500 54,326.910	\$3,535.43	\$30,966.34
<b>Category Amount:</b>						\$21,587.29	\$284,384.85

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	79.326 .500 79.826	\$225.00	\$35,921.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	12.125 .875 13.000	\$743.53	\$11,046.75

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	4,924.500 141.000 5,065.500	\$2,065.65	\$74,209.58
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	3,044.000 48.000 3,092.000	\$.48	\$30.92
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	862.875 26.250 889.125	\$577.50	\$19,560.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,810.000 4.650	24,883.500 369.000 25,252.500	\$1,715.85	\$117,424.13
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	6,362.505 314.000 6,676.505	\$3.14	\$66.77
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	58.000 1.000 59.000	\$250.00	\$14,750.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	16.500 1.500 18.000	\$2,700.00	\$32,400.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	60.000 1.000 61.000	\$1.00	\$61.00

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	23.000 1.000 24.000	\$3,500.00	\$84,000.00
<b>Category Amount:</b>						\$11,782.15	\$389,471.60
<b>Category Number: 0090 STAGING</b>							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
<b>Category Amount:</b>						\$0.00	\$6,412.50
<b>Category Number: 0100 UTILITY RELOCATIONS</b>							
9104	665-0030	SHORT SIDE SERVICE -  3/4 PE	EA	2.000 2884.000	.000 1.000 1.000	\$2,884.00	\$2,884.00
<b>Category Amount:</b>						\$2,884.00	\$2,884.00
<b>Category Number: 0010 ROADWAY</b>							
9128	158-1000	TRAINING HOURS	HR	8,000.000 0.800	1,040.000 520.000 1,560.000	\$416.00	\$1,248.00
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
9223	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 15.000	102.000 20.000 122.000	\$300.00	\$1,830.00

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Page 7 of 7

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<b>Category Number:</b> 0010 ROADWAY							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	331,939.026		
				5.500	13,920.012		
					345,859.038	\$76,560.07	\$1,902,224.71
<b>Category Amount:</b>						\$77,276.07	\$2,221,826.35
<b>Project Total Amount:</b>						\$147,372.61	\$15,892,341.02