

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0029

Pay Period: 06/01/2022

to 06/30/2022

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: 756 **Days**
Percent Time: 68.23

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 \$15,315,026.30
Percent Complete 50.59%

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	\$15,315,026.30	51.80%	\$181,339.43

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	\$12,858,944.29	\$12,713,872.75	\$145,071.54
Non-Participating	\$3,214,736.16	\$3,178,468.27	\$36,267.89
Total Earnings	\$16,073,680.45	\$15,892,341.02	\$181,339.43
Stockpiled Materials	\$385,688.36	\$385,688.36	\$0.00
Gross Earnings	\$16,459,368.81	\$16,278,029.38	\$181,339.43
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:	\$16,459,368.81	\$16,278,029.38	

Total Payable:	\$181,339.43
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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 1622791.040	.758 .004 .762	\$6,491.16	\$1,236,566.77
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	6,768.780 3,524.860 10,293.640	\$90,236.42	\$263,517.18
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

Category Amount: \$96,727.58 \$1,500,682.55

Category Number: 0030 DRAINAGE							
3040	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	424.000 115.000	.000 184.000 184.000	\$21,160.00	\$21,160.00
3050	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	243.000 110.000	489.300 8.000 497.300	\$880.00	\$54,703.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	6.750 .000 6.750	\$0.00	\$19,237.50
3135	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.5 IN THK	LF	780.000 46.350	240.000 120.000 360.000	\$5,562.00	\$16,686.00
3140	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.5 IN THK	LF	432.000 66.950	140.000 45.000 185.000	\$3,012.75	\$12,385.75

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Category Number: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	689.040 .000 689.040	\$0.00	\$33,018.80
Category Amount:						\$30,614.75	\$157,191.05
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	24.159 3.681 27.840	\$5,308.00	\$40,145.28
4010	163-0240	MULCH	TN	1,281.000 40.000	121.336 2.580 123.916	\$103.20	\$4,956.64
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.890 .070 2.960	\$13.55	\$573.17
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	1.025 .240 1.265	\$203.94	\$1,074.93
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	3,144.599 18.333 3,162.932	\$953.32	\$164,472.46
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,420.533 18.333 3,438.866	\$188.83	\$35,420.32
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	54,326.910 10,738.467 65,065.377	\$6,120.93	\$37,087.26
Category Amount:						\$12,891.77	\$283,730.06

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	79.826 1.000 80.826	\$450.00	\$36,371.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	13.000 .600 13.600	\$509.85	\$11,556.60
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	5,065.500 891.000 5,956.500	\$13,053.15	\$87,262.73
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	3,092.000 179.000 3,271.000	\$1.79	\$32.71
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	889.125 127.500 1,016.625	\$2,805.00	\$22,365.75
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		18,066.000 0.010	6,676.505 359.000 7,035.505	\$3.59	\$70.36
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	59.000 4.000 63.000	\$1,000.00	\$15,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	50.000 2.000 52.000	\$700.00	\$18,200.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	8.250 1.500 9.750	\$1,275.00	\$8,287.50

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	61.000 2.000 63.000	\$2.00	\$63.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	24.000 1.000 25.000	\$3,500.00	\$87,500.00
Category Amount:						\$23,300.38	\$287,460.35
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							
9101	600-0001	FLOWABLE FILL	CY	13.000 325.000	.000 3.000 3.000	\$975.00	\$975.00
Category Amount:						\$975.00	\$975.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	345,859.038		
				5.500	3,059.991		
					348,919.029	\$16,829.95	\$1,919,054.66
Category Amount:						\$16,829.95	\$2,235,578.30
Project Total Amount:						\$181,339.43	\$16,073,680.45