

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0030

Pay Period: 07/01/2022
to 07/31/2022

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: 787 Days

Percent Time: 71.03

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 \$15,222,808.88

Percent Complete 50.88%

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	\$15,222,808.88	52.09%	\$92,217.42

Chief Engineer

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Pay Period: 07/01/2022
to 07/31/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$12,932,718.23	\$12,858,944.29	\$73,773.94
Non-Participating	\$3,233,179.64	\$3,214,736.16	\$18,443.48
Total Earnings	\$16,165,897.87	\$16,073,680.45	\$92,217.42
Stockpiled Materials	\$385,688.36	\$385,688.36	\$0.00
Gross Earnings	\$16,551,586.23	\$16,459,368.81	\$92,217.42
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:	\$16,551,586.23	\$16,459,368.81	

Total Payable: **\$92,217.42**

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to 07/31/2022

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	.762		
				1622791.040	.006		
					.768	\$9,736.75	\$1,246,303.52
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
Category Amount:						\$9,736.75	\$1,246,902.12
Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000	734.350		
				52.000	468.500		
					1,202.850	\$24,362.00	\$62,548.20
3035	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	294.000	88.000		
				85.000	32.000		
					120.000	\$2,720.00	\$10,200.00
3040	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	424.000	184.000		
				115.000	104.000		
					288.000	\$11,960.00	\$33,120.00
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000	4.500		
				925.000	2.250		
					6.750	\$2,081.25	\$6,243.75
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	3.250		
				1200.000	.750		
					4.000	\$900.00	\$4,800.00
3095	668-2100	DROP INLET, GP 1	EA	29.000	6.750		
				2850.000	1.000		
					7.750	\$2,850.00	\$22,087.50

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Category Number: 0030 DRAINAGE							
3140	615-1000	JACK OR BORE PIPE -	LF	432.000 66.950	185.000 206.000 391.000	\$13,791.70	\$26,177.45
		STEEL, 36 IN DIA, 0.5 IN THK					
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:						\$58,664.95	\$198,195.70
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	27.840 .824 28.664	\$1,188.21	\$41,333.49
4010	163-0240	MULCH	TN	1,281.000 40.000	123.916 2.000 125.916	\$80.00	\$5,036.64
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.960 .030 2.990	\$5.81	\$578.98
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	3,162.932 182.889 3,345.821	\$9,510.23	\$173,982.69
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,438.866 182.889 3,621.755	\$1,883.76	\$37,304.08
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	65,065.377 3,050.667 68,116.044	\$1,738.88	\$38,826.15
Category Amount:						\$14,406.89	\$297,062.03

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	80.826 1.000 81.826	\$450.00	\$36,821.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	13.600 .360 13.960	\$305.91	\$11,862.51
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	3,271.000 152.000 3,423.000	\$1.52	\$34.23
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	25,252.500 170.250 25,422.750	\$791.66	\$118,215.79
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	18,066.000 0.010	7,035.505 524.000 7,559.505	\$5.24	\$75.60
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	43.000 565.000	18.000 1.500 19.500	\$847.50	\$11,017.50
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	63.000 7.000 70.000	\$1,750.00	\$17,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	52.000 5.000 57.000	\$1,750.00	\$19,950.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	63.000 7.000 70.000	\$7.00	\$70.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	25.000 1.000 26.000	\$3,500.00	\$91,000.00
Category Amount:						\$9,408.83	\$306,547.33
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							
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
Category Amount:						\$0.00	\$316,523.64
Project Total Amount:						\$92,217.42	\$16,165,897.87