

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0031

Pay Period: 08/01/2022

to 08/31/2022

**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:** 818 **Days**  
**Percent Time:** 73.83

**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** \$14,813,710.71  
**Percent Complete** 51.97%

**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	\$14,813,710.71	53.38%	\$409,098.17

Chief Engineer

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

Federal State Project Number: 0008430

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	Total to Date	Prev to Date	This Estimate
Participating	\$13,210,987.01	\$12,932,718.23	\$278,268.78
Non-Participating	\$3,302,746.83	\$3,233,179.64	\$69,567.19
<b>Total Earnings</b>	<b>\$16,513,733.84</b>	<b>\$16,165,897.87</b>	<b>\$347,835.97</b>
Stockpiled Materials	\$446,950.56	\$385,688.36	\$61,262.20
<b>Gross Earnings</b>	<b>\$16,960,684.40</b>	<b>\$16,551,586.23</b>	<b>\$409,098.17</b>
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
<b>Total:</b>	<b>\$16,960,684.40</b>	<b>\$16,551,586.23</b>	

**Total Payable: \$409,098.17**

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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 1622791.040	.768 .003 .771	\$4,868.37	\$1,251,171.89
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	10,293.640 2,435.780 12,729.420	\$62,355.97	\$325,873.15
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

**Category Amount:** \$67,224.34 \$1,577,643.64

<b>Category Number: 0030 DRAINAGE</b>							
3035	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	294.000 85.000	120.000 238.750 358.750	\$20,293.75	\$30,493.75
3040	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	424.000 115.000	288.000 144.000 432.000	\$16,560.00	\$49,680.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	4.000 .750 4.750	\$900.00	\$5,700.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	7.750 1.750 9.500	\$4,987.50	\$27,075.00
3155	600-0001	FLOWABLE FILL	CY	323.000 325.000	16.000 31.000 47.000	\$10,075.00	\$15,275.00

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<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$52,816.25	\$161,242.55
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	28.664 1.648 30.312	\$2,376.42	\$43,709.90
4010	163-0240	MULCH	TN	1,281.000 40.000	125.916 8.434 134.350	\$337.36	\$5,374.00
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	2.990 .110 3.100	\$21.30	\$600.28
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	1.265 1.200 2.465	\$1,019.70	\$2,094.63
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	3,345.821 53.167 3,398.988	\$2,764.68	\$176,747.38
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,621.755 53.167 3,674.922	\$547.62	\$37,851.70
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	68,116.044 6,720.900 74,836.944	\$3,830.91	\$42,657.06
<b>Category Amount:</b>						\$10,897.99	\$309,034.95

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	81.826 3.250 85.076	\$1,462.50	\$38,284.20
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	5,956.500 217.500 6,174.000	\$3,186.38	\$90,449.10
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	3,423.000 218.000 3,641.000	\$2.18	\$36.41
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	1,016.625 79.500 1,096.125	\$1,749.00	\$24,114.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,810.000 4.650	25,422.750 147.750 25,570.500	\$687.04	\$118,902.83
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	7,559.505 129.000 7,688.505	\$1.29	\$76.89
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	19.500 3.000 22.500	\$1,695.00	\$12,712.50
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	70.000 1.000 71.000	\$250.00	\$17,750.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	18.000 .750 18.750	\$1,350.00	\$33,750.00

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	57.000 3.000 60.000	\$1,050.00	\$21,000.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	70.000 4.000 74.000	\$4.00	\$74.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	26.000 1.000 27.000	\$3,500.00	\$94,500.00
<b>Category Amount:</b>						\$14,937.39	\$451,650.68
<b>Category Number:</b> 0080 ATMS/ITS							
8005	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	3.000 8034.000	.000 .000 .000	\$0.00	\$0.00
8020	694-0010	ESS, TYPE 1	EA	1.000 52118.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0090 STAGING							
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:</b> 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.220 .000 385.220	\$0.00	\$287,663.04

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: lalvarez

Department of Transportation

Page 7 of 7

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to 08/31/2022

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<b>Category Number:</b> 0010 ROADWAY							
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	348,919.029 36,720.000 385,639.029	\$201,960.00	\$2,121,014.66
<b>Category Amount:</b>						\$201,960.00	\$2,437,538.30
<b>Project Total Amount:</b>						\$347,835.97	\$16,513,733.84