

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0032

Pay Period: 09/01/2022

to 09/30/2022

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: 848 **Days**
Percent Time: 76.53

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 \$14,615,071.30
Percent Complete 52.60%

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	\$14,615,071.30	54.00%	\$198,639.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0032

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$13,369,898.53	\$13,210,987.01	\$158,911.52
Non-Participating	\$3,342,474.72	\$3,302,746.83	\$39,727.89
Total Earnings	\$16,712,373.25	\$16,513,733.84	\$198,639.41
Stockpiled Materials	\$446,950.56	\$446,950.56	\$0.00
Gross Earnings	\$17,159,323.81	\$16,960,684.40	\$198,639.41
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:	\$17,159,323.81	\$16,960,684.40	

Total Payable: \$198,639.41

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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
Category Number: 0010 ROADWAY							
1006	150-1000	TRAFFIC CONTROL -	LS	.000 1622791.040	.771 .013 .784	\$21,096.28	\$1,272,268.18
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	12,729.420 3,593.170 16,322.590	\$91,985.15	\$417,858.30
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
Category Amount:						\$113,081.43	\$1,690,725.08
Category Number: 0030 DRAINAGE							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	420.500 80.000 500.500	\$4,640.00	\$29,029.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	9.500 .500 10.000	\$1,425.00	\$28,500.00
3155	600-0001	FLOWABLE FILL	CY	323.000 325.000	47.000 15.000 62.000	\$4,875.00	\$20,150.00
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:						\$10,940.00	\$110,697.80
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	30.312 2.450 32.762	\$3,532.90	\$47,242.80

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Category Number: 0040 PERMANENT EROSION CONTROL							
4010	163-0240	MULCH	TN	1,281.000 40.000	134.350 4.200 138.550	\$168.00	\$5,542.00
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	3.100 .110 3.210	\$21.30	\$621.58
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	2.465 1.000 3.465	\$849.75	\$2,944.38
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	74,836.944 6,268.400 81,105.344	\$3,572.99	\$46,230.05

Category Amount: \$8,144.94 \$102,580.81

Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	85.076 .500 85.576	\$225.00	\$38,509.20
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	6,174.000 258.000 6,432.000	\$3,779.70	\$94,228.80
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	3,641.000 173.000 3,814.000	\$1.73	\$38.14
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,280.000 22.000	1,096.125 49.500 1,145.625	\$1,089.00	\$25,203.75

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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	7,688.505 66.000 7,754.505	\$.66	\$77.55
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	71.000 1.000 72.000	\$250.00	\$18,000.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	60.000 2.000 62.000	\$700.00	\$21,700.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	74.000 2.000 76.000	\$2.00	\$76.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	27.000 1.000 28.000	\$3,500.00	\$98,000.00
Category Amount:						\$9,548.09	\$295,833.44
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$.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	\$.00	\$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$.00	\$28,860.60

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Category Number: 0010 ROADWAY							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	385,639.029		
				5.500	10,349.991		
					395,989.020	\$56,924.95	\$2,177,939.61
Category Amount:						\$56,924.95	\$2,494,463.25
Project Total Amount:						\$198,639.41	\$16,712,373.25