

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0033

Pay Period: 10/01/2022

to 10/31/2022

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: 879 **Days**
Percent Time: 79.33

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 \$14,376,913.41
Percent Complete 53.11%

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	\$14,376,913.41	54.75%	\$238,157.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0033

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$13,499,921.18	\$13,369,898.53	\$130,022.65
Non-Participating	\$3,374,980.39	\$3,342,474.72	\$32,505.67
Total Earnings	\$16,874,901.57	\$16,712,373.25	\$162,528.32
Stockpiled Materials	\$522,580.13	\$446,950.56	\$75,629.57
Gross Earnings	\$17,397,481.70	\$17,159,323.81	\$238,157.89
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:	\$17,397,481.70	\$17,159,323.81	

Total Payable: \$238,157.89

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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	.784 .006 .790	\$9,736.75	\$1,282,004.92
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	16,322.590 4,970.240 21,292.830	\$127,238.14	\$545,096.45
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	1,206.290 53.750 1,260.040	\$2,096.25	\$49,141.56
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$.00	\$598.60

Category Amount: \$139,071.14 \$1,876,841.53

Category Number: 0140 MSE WALLS							
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,841.000 76.200	.000 .000 .000	\$.00	\$0.00
		2					

Category Amount: \$0.00 \$0.00

Category Number: 0030 DRAINAGE							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	500.500 4.000 504.500	\$232.00	\$29,261.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	10.000 1.500 11.500	\$4,275.00	\$32,775.00

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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:						\$4,507.00	\$95,054.80
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	32.762 .470 33.232	\$677.74	\$47,920.54
4010	163-0240	MULCH	TN	1,281.000 40.000	138.550 4.830 143.380	\$193.20	\$5,735.20
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	3.210 .110 3.320	\$21.30	\$642.88
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	3.465 .400 3.865	\$339.90	\$3,284.28
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	81,105.344 1,915.555 83,020.899	\$1,091.87	\$47,321.91
Category Amount:						\$2,324.01	\$104,904.81
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	85.576 2.000 87.576	\$900.00	\$39,409.20
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	13.960 .150 14.110	\$127.46	\$11,989.97

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	3,814.000 48.000 3,862.000	\$.48	\$38.62
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	25,570.500 43.500 25,614.000	\$202.28	\$119,105.10
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	7,754.505 95.000 7,849.505	\$.95	\$78.50
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	72.000 1.000 73.000	\$250.00	\$18,250.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	28.000 1.000 29.000	\$3,500.00	\$101,500.00
Category Amount:						\$4,981.17	\$290,371.39
Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	5,142.825 342.500 5,485.325	\$11,645.00	\$186,501.05
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$.00	\$6,412.50
Category Amount:						\$11,645.00	\$192,913.55
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.220 .000 385.220	\$.00	\$287,663.04

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Category Number: 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
Category Amount:						\$0.00	\$316,523.64
Project Total Amount:						\$162,528.32	\$16,874,901.57