

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0034

Pay Period: 11/01/2022

to 11/30/2022

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: 909 **Days**
Percent Time: 82.04

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 \$14,094,056.46
Percent Complete 54.00%

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	\$14,094,056.46	55.64%	\$282,856.95

Chief Engineer

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to 11/30/2022

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$13,726,206.74	\$13,499,921.18	\$226,285.56
Non-Participating	\$3,431,551.78	\$3,374,980.39	\$56,571.39
Total Earnings	\$17,157,758.52	\$16,874,901.57	\$282,856.95
Stockpiled Materials	\$522,580.13	\$522,580.13	\$0.00
Gross Earnings	\$17,680,338.65	\$17,397,481.70	\$282,856.95
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:	\$17,680,338.65	\$17,397,481.70	

Total Payable:	\$282,856.95
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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							
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				2600.000	1.000		
		Non Refundable Deduction for SP 150- Traffic Control			1.000	\$2,600.00	\$2,600.00
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.790		
				1622791.040	.008		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.798	\$12,982.33	\$1,294,987.25
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,753.000	.000		
				111.760	515.590		
					515.590	\$57,622.34	\$57,622.34
1035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,576.000	.000		
				118.130	301.520		
					301.520	\$35,618.56	\$35,618.56
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000	.000		
				95.790	1,197.770		
					1,197.770	\$114,734.39	\$114,734.39
1050	413-0750	TACK COAT	GL	2,863.000	.000		
				4.120	653.000		
					653.000	\$2,690.36	\$2,690.36
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000	21,292.830		
				25.600	1,028.030		
					22,320.860	\$26,317.57	\$571,414.02
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$.00	\$598.60

Category Amount: \$252,565.55 \$2,080,265.52

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Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	11.500 .000 11.500	\$0.00	\$32,775.00
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:						\$0.00	\$65,793.80
Category Number: 0040 PERMANENT EROSION CONTROL							
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	4,240.450 379.600 4,620.050	\$1,290.64	\$15,708.17
Category Amount:						\$1,290.64	\$15,708.17
Category Number: 0050 TEMPORARY EROSION CONTROL							
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	6,432.000 90.000 6,522.000	\$1,318.50	\$95,547.30
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	3,862.000 36.000 3,898.000	\$0.36	\$38.98
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	1,145.625 33.000 1,178.625	\$726.00	\$25,929.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,810.000 4.650	25,614.000 33.000 25,647.000	\$153.45	\$119,258.55
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	7,849.505 182.000 8,031.505	\$1.82	\$80.32

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	22.500 .750 23.250	\$423.75	\$13,136.25
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	73.000 1.000 74.000	\$250.00	\$18,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		21.000 350.000	62.000 1.000 63.000	\$350.00	\$22,050.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	76.000 2.000 78.000	\$2.00	\$78.00
5110	167-1500	WATER QUALITY INSPECTIONS MO		36.000 3500.000	29.000 1.000 30.000	\$3,500.00	\$105,000.00

Category Amount: \$6,725.88 \$399,619.15

Category Number: 0200 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 22,274.880 22,274.880	\$22,274.88	\$22,274.88
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Category Amount: \$22,274.88 \$22,274.88

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
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Category Amount: \$0.00 \$6,412.50

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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:						\$282,856.95	\$17,157,758.52