

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0035

Pay Period: 12/01/2022

to 12/31/2022

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: 940 **Days**
Percent Time: 84.84

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 \$13,918,135.12
Percent Complete 54.55%

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	\$13,918,135.12	56.20%	\$175,921.34

Chief Engineer

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$13,866,943.81	\$13,726,206.74	\$140,737.07
Non-Participating	\$3,466,736.05	\$3,431,551.78	\$35,184.27
Total Earnings	\$17,333,679.86	\$17,157,758.52	\$175,921.34
Stockpiled Materials	\$522,580.13	\$522,580.13	\$0.00
Gross Earnings	\$17,856,259.99	\$17,680,338.65	\$175,921.34
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:	\$17,856,259.99	\$17,680,338.65	

Total Payable:	\$175,921.34
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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	.798		
				1622791.040	.008		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.806	\$12,982.33	\$1,307,969.58
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,753.000 111.760	515.590 .000		
					515.590	\$0.00	\$57,622.34
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	1,197.770 .000		
					1,197.770	\$0.00	\$114,734.39
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	1,260.040 34.600		
					1,294.640	\$1,349.40	\$50,490.96
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000		
					.730	\$0.00	\$598.60

Category Amount: \$14,331.73 \$1,531,415.87

Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000	11.500		
				2850.000	.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							
4005	700-6910	PERMANENT GRASSING	AC	101.000	33.232		
				1442.000	.880		
					34.112	\$1,268.96	\$49,189.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	3.320 .060 3.380	\$11.62	\$654.50
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	83,020.899 4,521.900 87,542.799	\$2,577.48	\$49,899.40
Category Amount:						\$3,858.06	\$99,743.40
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	14.110 .425 14.535	\$361.14	\$12,351.12
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	3,898.000 262.000 4,160.000	\$2.62	\$41.60
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,280.000 22.000	1,178.625 180.000 1,358.625	\$3,960.00	\$29,889.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	25,647.000 111.000 25,758.000	\$516.15	\$119,774.70
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	18,066.000 0.010	8,031.505 44.000 8,075.505	\$.44	\$80.76
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	74.000 2.000 76.000	\$500.00	\$19,000.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	30.000 1.000 31.000	\$3,500.00	\$108,500.00
Category Amount:						\$8,840.35	\$289,637.93
Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	5,485.325 1,500.000 6,985.325	\$51,000.00	\$237,501.05
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
Category Amount:						\$51,000.00	\$243,913.55
Category Number: 0100 UTILITY RELOCATIONS							
9110	670-1160	WATER MAIN, 16 IN	LF	1,725.000 139.050	.000 704.000 704.000	\$97,891.20	\$97,891.20
Category Amount:						\$97,891.20	\$97,891.20
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:						\$175,921.34	\$17,333,679.86