

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: Ialvarez

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0036

Pay Period: 01/01/2023

to 01/27/2023

**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:** 967 **Days**  
**Percent Time:** 87.27

**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** \$13,752,864.32  
**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	\$13,752,864.32	56.72%	\$165,270.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

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Pay Period: 01/01/2023

to 01/27/2023

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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	\$13,866,943.81	\$13,866,943.81	\$0.00
Non-Participating	\$3,466,736.05	\$3,466,736.05	\$0.00
<b>Total Earnings</b>	<b>\$17,333,679.86</b>	<b>\$17,333,679.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$687,850.93	\$522,580.13	\$165,270.80
<b>Gross Earnings</b>	<b>\$18,021,530.79</b>	<b>\$17,856,259.99</b>	<b>\$165,270.80</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>\$18,021,530.79</b>	<b>\$17,856,259.99</b>	

**Total Payable: \$165,270.80**

Estimate Summary By Project

Contract ID: B1CBA2001337-1

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Pay Period: 01/01/2023

to 01/27/2023

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>							
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
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	.000 .000 .000	\$0.00	\$0.00
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	.000 .000 .000	\$0.00	\$0.00
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

**Category Amount:** \$0.00 \$172,955.33

<b>Category Number: 0030 DRAINAGE</b>							
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

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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: 0090 STAGING</b>							
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: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$316,523.64
<b>Project Total Amount:</b>						\$0.00	\$17,333,679.86