

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2023

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0038

Pay Period: 02/01/2023

to 02/28/2023

**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:** 999 **Days**  
**Percent Time:** 90.16

**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** \$12,946,983.66  
**Percent Complete** 56.48%

**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	\$12,946,983.66	59.25%	\$409,656.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0038

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$14,357,137.94	\$14,029,412.97	\$327,724.97
Non-Participating	\$3,589,284.58	\$3,507,353.34	\$81,931.24
<b>Total Earnings</b>	<b>\$17,946,422.52</b>	<b>\$17,536,766.31</b>	<b>\$409,656.21</b>
Stockpiled Materials	\$880,988.93	\$880,988.93	\$0.00
<b>Gross Earnings</b>	<b>\$18,827,411.45</b>	<b>\$18,417,755.24</b>	<b>\$409,656.21</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>\$18,827,411.45</b>	<b>\$18,417,755.24</b>	

**Total Payable: \$409,656.21**

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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:</b> 0010 ROADWAY							
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.812		
				1622791.040	.018		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.830	\$29,210.24	\$1,346,916.56
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
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	24,716.630 10,359.180		
					35,075.810	\$265,195.01	\$897,940.74
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	1,294.640 36.230		
					1,330.870	\$1,412.97	\$51,903.93
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000		
					.730	\$0.00	\$598.60
1135	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	72.000 66.950	.000 110.000		
					110.000	\$7,364.50	\$7,364.50
<b>Category Amount:</b>						\$303,182.72	\$2,477,081.06
<b>Category Number:</b> 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	1,202.850 88.500		
					1,291.350	\$4,602.00	\$67,150.20

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<b>Category Number: 0030 DRAINAGE</b>							
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	6.750 .750 7.500	\$693.75	\$6,937.50
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	11.500 .750 12.250	\$2,137.50	\$34,912.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	689.044 66.667 755.711	\$3,194.68	\$36,213.67
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	.000 26.000 26.000	\$21,320.00	\$21,320.00
3175	511-1000	BAR REINF STEEL	LB	1,343.000 0.910	.000 365.000 365.000	\$332.15	\$332.15

**Category Amount:** \$32,280.08 \$166,866.02

<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4010	163-0240	MULCH	TN	1,281.000 40.000	155.976 4.596 160.572	\$183.84	\$6,422.88
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	3.430 .030 3.460	\$5.81	\$669.99
4041	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	347.000 82.000	197.767 125.667 323.434	\$10,304.69	\$26,521.59

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,674.922 125.667 3,800.589	\$1,294.37	\$39,146.07
<b>Category Amount:</b>						\$11,788.71	\$72,760.53
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	90.576 2.000 92.576	\$900.00	\$41,659.20
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	14.685 .400 15.085	\$339.90	\$12,818.48
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	6,522.000 24.750 6,546.750	\$362.59	\$95,909.89
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	4,410.000 116.000 4,526.000	\$1.16	\$45.26
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	7.500 1.500 9.000	\$4,500.00	\$27,000.00
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,280.000 22.000	1,375.125 36.000 1,411.125	\$792.00	\$31,044.75
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	26,562.750 350.250 26,913.000	\$1,628.66	\$125,145.45

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	8,195.505 119.000 8,314.505	\$1.19	\$83.15
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	23.250 .750 24.000	\$423.75	\$13,560.00
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	76.000 3.000 79.000	\$750.00	\$19,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		21.000 350.000	64.000 1.000 65.000	\$350.00	\$22,750.00
5085	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	2.250 .750 3.000	\$637.50	\$2,550.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	78.000 3.000 81.000	\$3.00	\$81.00
5110	167-1500	WATER QUALITY INSPECTIONS MO		36.000 3500.000	32.000 1.000 33.000	\$3,500.00	\$115,500.00
5115	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		4,155.000 4.000	4,105.000 100.000 4,205.000	\$400.00	\$16,820.00

**Category Amount:** \$14,589.75 \$524,717.18

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<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: 0100 UTILITY RELOCATIONS</b>							
9108	670-1060	WATER MAIN, 6 IN	LF	20.000 105.060	8.500 12.500 21.000	\$1,313.25	\$2,206.26
9110	670-1160	WATER MAIN, 16 IN	LF	1,725.000 139.050	1,382.000 46.000 1,428.000	\$6,396.30	\$198,563.40
9113	670-2160	GATE VALVE, 16 IN	EA	2.000 10300.000	.000 1.000 1.000	\$10,300.00	\$10,300.00
9115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	1.000 5665.000	.000 1.000 1.000	\$5,665.00	\$5,665.00
9117	670-4000	FIRE HYDRANT	EA	3.000 5150.000	1.000 2.000 3.000	\$10,300.00	\$15,450.00
<b>Category Amount:</b>						\$33,974.55	\$232,184.66
<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

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<b>Category Number:</b> 0010 ROADWAY							
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000	.000		
				56.000	247.150		
					247.150	\$13,840.40	\$13,840.40
<b>Category Amount:</b>						\$13,840.40	\$330,364.04
<b>Project Total Amount:</b>						\$409,656.21	\$17,946,422.52