

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0039

Pay Period: 03/01/2023

to 03/31/2023

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: 1030 **Days**
Percent Time: 92.96

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 \$12,802,775.62
Percent Complete 56.93%

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	\$12,802,775.62	59.71%	\$144,208.04

Chief Engineer

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Estimate Number: 0039

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$14,472,504.37	\$14,357,137.94	\$115,366.43
Non-Participating	\$3,618,126.19	\$3,589,284.58	\$28,841.61
Total Earnings	\$18,090,630.56	\$17,946,422.52	\$144,208.04
Stockpiled Materials	\$880,988.93	\$880,988.93	\$0.00
Gross Earnings	\$18,971,619.49	\$18,827,411.45	\$144,208.04
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:	\$18,971,619.49	\$18,827,411.45	

Total Payable: \$144,208.04

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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	.830 .013 .843	\$21,096.28	\$1,368,012.85
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
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	35,075.810 2,742.400 37,818.210	\$70,205.44	\$968,146.18
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	1,330.870 38.680 1,369.550	\$1,508.52	\$53,412.45
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60

Category Amount: \$92,810.24 \$2,562,526.81

Category Number: 0030 DRAINAGE

3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	4.750 .250 5.000	\$300.00	\$6,000.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	12.250 .750 13.000	\$2,137.50	\$37,050.00

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Category Number: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	755.710 .000 755.710	\$0.00	\$36,213.62
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 .000 26.000	\$0.00	\$21,320.00
Category Amount:						\$2,437.50	\$100,583.62
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	34.524 .103 34.627	\$148.53	\$49,932.13
4010	163-0240	MULCH	TN	1,281.000 40.000	160.572 3.941 164.513	\$157.64	\$6,580.52
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	4.365 .075 4.440	\$63.73	\$3,772.89
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	3,398.988 62.380 3,461.368	\$3,243.76	\$179,991.14
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	3,800.589 62.380 3,862.969	\$642.51	\$39,788.58
Category Amount:						\$4,256.17	\$280,065.26
Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	92.576 2.000 94.576	\$900.00	\$42,559.20

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	197.607 8.800 206.407	\$352.00	\$8,256.28
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	15.085 .325 15.410	\$276.17	\$13,094.65
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	4,526.000 172.000 4,698.000	\$1.72	\$46.98
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	26,913.000 426.750 27,339.750	\$1,984.39	\$127,129.84
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	8,314.505 637.000 8,951.505	\$6.37	\$89.52
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	79.000 1.000 80.000	\$250.00	\$20,000.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	18.750 1.500 20.250	\$2,700.00	\$36,450.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	33.000 1.000 34.000	\$3,500.00	\$119,000.00

Category Amount: \$9,970.65 \$366,626.47

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Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	6,985.325 82.500 7,067.825	\$2,805.00	\$240,306.05
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
Category Amount:						\$2,805.00	\$246,718.55
Category Number: 0100 UTILITY RELOCATIONS							
9108	670-1060	WATER MAIN, 6 IN	LF	20.000 105.060	21.000 8.000 29.000	\$840.48	\$3,046.74
9109	670-1100	WATER MAIN, 10 IN	LF	80.000 128.750	.000 51.000 51.000	\$6,566.25	\$6,566.25
9110	670-1160	WATER MAIN, 16 IN	LF	1,725.000 139.050	1,428.000 23.000 1,451.000	\$3,198.15	\$201,761.55
9113	670-2160	GATE VALVE, 16 IN	EA	2.000 10300.000	1.000 1.000 2.000	\$10,300.00	\$20,600.00
Category Amount:						\$20,904.88	\$231,974.54
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

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Category Number: 0010 ROADWAY							
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000	247.150		
				56.000	196.850		
					444.000	\$11,023.60	\$24,864.00
Category Amount:						\$11,023.60	\$341,387.64
Project Total Amount:						\$144,208.04	\$18,090,630.56