

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0040

Pay Period: 04/01/2023

to 04/30/2023

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: 1060 **Days**
Percent Time: 95.67

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 \$11,531,588.50
Percent Complete 61.25%

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	\$11,531,588.50	63.71%	\$1,271,187.12

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	\$15,569,751.87	\$14,472,504.37	\$1,097,247.50
Non-Participating	\$3,892,438.05	\$3,618,126.19	\$274,311.86
Total Earnings	\$19,462,189.92	\$18,090,630.56	\$1,371,559.36
Stockpiled Materials	\$780,616.69	\$880,988.93	(\$100,372.24)
Gross Earnings	\$20,242,806.61	\$18,971,619.49	\$1,271,187.12
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:	\$20,242,806.61	\$18,971,619.49	

Total Payable:	\$1,271,187.12
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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							
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.843		
				1622791.040	.004		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.847	\$6,491.16	\$1,374,504.01
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	1,197.770 128.880		
					1,326.650	\$12,345.42	\$127,079.80
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	.000 91.710		
					91.710	\$9,459.89	\$9,459.89
1050	413-0750	TACK COAT	GL	2,863.000 4.120	653.000 454.000		
					1,107.000	\$1,870.48	\$4,560.84
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	37,818.210 5,202.110		
					43,020.320	\$133,174.02	\$1,101,320.19
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	.000 11,199.170		
					11,199.170	\$615,954.35	\$615,954.35
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	.000 4,125.192		
					4,125.192	\$272,262.67	\$272,262.67
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000		
					.730	\$0.00	\$598.60

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Category Number: 0010 ROADWAY							
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	.000 1,500.920 1,500.920	\$205,220.79	\$205,220.79
Category Amount:						\$1,256,778.78	\$3,768,583.48
Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	13.000 .000 13.000	\$0.00	\$37,050.00
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:						\$0.00	\$94,583.62
Category Number: 0010 ROADWAY							
402	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temp. 19 mm Asphalt		.000 95.040	.000 910.250 910.250	\$86,510.16	\$86,510.16
Category Amount:						\$86,510.16	\$86,510.16
Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	4,698.000 816.000 5,514.000	\$8.16	\$55.14
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,066.000 0.010	8,951.505 496.000 9,447.505	\$4.96	\$94.48

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	80.000 11.000 91.000	\$2,750.00	\$22,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	65.000 2.000 67.000	\$700.00	\$23,450.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	81.000 5.000 86.000	\$5.00	\$86.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	34.000 1.000 35.000	\$3,500.00	\$122,500.00
Category Amount:						\$6,968.12	\$168,935.62
Category Number: 0200 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	22,274.880 21,302.300 43,577.180	\$21,302.30	\$43,577.18
Category Amount:						\$21,302.30	\$43,577.18
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
Category Amount:						\$0.00	\$6,412.50
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	276.000 56.000	444.000 .000 444.000	\$0.00	\$24,864.00
Category Amount:						\$0.00	\$341,387.64
Project Total Amount:						\$1,371,559.36	\$19,462,189.92