

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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: 1091 **Days**
Percent Time: 98.47

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 \$10,682,101.84
Percent Complete 64.19%

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 | \$10,682,101.84 | 66.38% | \$849,486.66 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0008430

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$16,317,173.11 | \$15,569,751.87 | \$747,421.24 |
| Non-Participating | \$4,079,293.36 | \$3,892,438.05 | \$186,855.31 |
| Total Earnings | \$20,396,466.47 | \$19,462,189.92 | \$934,276.55 |
| Stockpiled Materials | \$695,826.80 | \$780,616.69 | (\$84,789.89) |
| Gross Earnings | \$21,092,293.27 | \$20,242,806.61 | \$849,486.66 |
| 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: | \$21,092,293.27 | \$20,242,806.61 | |

Total Payable: \$849,486.66

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023
to 05/31/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1006 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .847 | | |
| | | | | 1622791.040 | .040 | | |
| | | TRAFFIC CONTROL - PLUS DELAY CLAIMS | | | .887 | \$64,911.64 | \$1,439,415.65 |
| 1030 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 1,753.000 111.760 | 515.590 .000 | | \$57,622.34 |
| | | | | | 515.590 | \$0.00 | |
| 1040 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 6,145.000 95.790 | 1,326.650 .000 | | \$127,079.80 |
| | | | | | 1,326.650 | \$0.00 | |
| 1045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 943.000 103.150 | 91.710 .000 | | \$9,459.89 |
| | | | | | 91.710 | \$0.00 | |
| 1055 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 65,330.000 25.600 | 43,020.320 3,628.810 | | \$1,194,217.73 |
| | | | | | 46,649.130 | \$92,897.54 | |
| 1060 | 430-0195 | PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY | | 35,402.000 55.000 | 11,199.170 10,120.640 | | \$1,172,589.55 |
| | | | | | 21,319.810 | \$556,635.20 | |
| 1070 | 430-0211 | PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH SY | | 68,064.000 66.000 | 4,125.192 3,098.550 | | \$476,766.97 |
| | | | | | 7,223.742 | \$204,504.30 | |
| 1074 | 500-3200 | CLASS B CONCRETE | CY | 41.000 820.000 | .730 .000 | | \$598.60 |
| | | | | | .730 | \$0.00 | |

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1075 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 158.000 136.730 | 1,500.920 .000 1,500.920 | \$0.00 | \$205,220.79 |
| Category Amount: | | | | | | \$918,948.68 | \$4,682,971.32 |
| 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: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 4010 | 163-0240 | MULCH | TN | 1,281.000 40.000 | 164.513 3.079 167.592 | \$123.16 | \$6,703.68 |
| Category Amount: | | | | | | \$123.16 | \$6,703.68 |
| 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 | 910.250 .000 910.250 | \$0.00 | \$86,510.16 |
| Category Amount: | | | | | | \$0.00 | \$86,510.16 |

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 5005 | 163-0232 | TEMPORARY GRASSING | AC | 49.000 450.000 | 94.576 2.000 96.576 | \$900.00 | \$43,459.20 |
| 5015 | 700-8000 | FERTILIZER MIXED GRADE | TN | 10.000 849.750 | 15.410 .400 15.810 | \$339.90 | \$13,434.55 |
| 5030 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 17,750.000 14.650 | 6,546.750 300.750 6,847.500 | \$4,405.99 | \$100,315.88 |
| 5035 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | LF | 8,875.000 0.010 | 5,514.000 1,384.000 6,898.000 | \$13.84 | \$68.98 |
| 5060 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 18,066.000 0.010 | 9,447.505 352.000 9,799.505 | \$3.52 | \$98.00 |
| 5070 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 43.000 250.000 | 91.000 5.000 96.000 | \$1,250.00 | \$24,000.00 |
| 5100 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 15.000 1.000 | 86.000 1.000 87.000 | \$1.00 | \$87.00 |
| 5110 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 3500.000 | 35.000 1.000 36.000 | \$3,500.00 | \$126,000.00 |

Category Amount: \$10,414.25 \$307,463.61

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 |
| 9143 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 28.000 1236.000 | 23.350 .000 23.350 | \$0.00 | \$28,860.60 |
| 9228 | 208-0100 | IN PLACE EMBANKMENT | CY | 509,724.000 5.500 | 396,249.030 870.993 397,120.023 | \$4,790.46 | \$2,184,160.13 |
| 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: | | | | | | \$4,790.46 | \$2,525,547.77 |
| Project Total Amount: | | | | | | \$934,276.55 | \$20,396,466.47 |