

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0042

Pay Period: 06/01/2023
to 06/30/2023

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: 1121 Days
Percent Time: 101.17

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 \$10,016,753.86
Percent Complete 66.52%

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	\$10,016,753.86	68.48%	\$665,347.98

Chief Engineer

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Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$16,910,227.38	\$16,317,173.11	\$593,054.27
Non-Participating	\$4,227,556.92	\$4,079,293.36	\$148,263.56
Total Earnings	\$21,137,784.30	\$20,396,466.47	\$741,317.83
Stockpiled Materials	\$619,856.95	\$695,826.80	(\$75,969.85)
Gross Earnings	\$21,757,641.25	\$21,092,293.27	\$665,347.98
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	\$72,831.00	\$0.00	\$72,831.00
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	(\$72,831.00)	\$0.00	(\$72,831.00)
Total:	\$21,757,641.25	\$21,092,293.27	

Total Payable: \$665,347.98

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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	.887		
				1622791.040	.027		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.914	\$43,815.36	\$1,483,231.01
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	
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	21,319.810 6,427.854		\$1,526,121.52
					27,747.664	\$353,531.97	
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH SY		68,064.000 66.000	7,223.742 4,320.920		\$761,947.69
					11,544.662	\$285,180.72	
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		\$598.60
				820.000	.000		
					.730	\$0.00	
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,500.920 .000		\$205,220.79
					1,500.920	\$0.00	

Category Amount: \$682,528.05 \$4,171,281.64

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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	910.250 .000 910.250	\$0.00	\$86,510.16
Category Amount:						\$0.00	\$86,510.16
Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	6,898.000 1,514.000 8,412.000	\$15.14	\$84.12
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	9,799.505 270.000 10,069.505	\$2.70	\$100.70
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	96.000 5.000 101.000	\$1,250.00	\$25,250.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	67.000 2.000 69.000	\$700.00	\$24,150.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	87.000 6.000 93.000	\$6.00	\$93.00
Category Amount:						\$1,973.84	\$49,677.82
Category Number: 0060 SIGNING AND MARKING							
6060	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 38+75.36		1.000 128036.210	.000 .200 .200	\$25,607.24	\$25,607.24
6065	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 85+87.86		1.000 141028.630	.000 .200 .200	\$28,205.73	\$28,205.73
Category Amount:						\$53,812.97	\$53,812.97
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	397,120.023 545.994 397,666.017	\$3,002.97	\$2,187,163.09

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: lalvarez

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000	444.000		
				56.000	.000		
					444.000	\$.00	\$24,864.00
Category Amount:						\$3,002.97	\$2,528,550.73
Project Total Amount:						\$741,317.83	\$21,137,784.30