

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0044

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

US 29/SR 316 AT SR 11; ALSO INCLUDES CONSTRUCTION C
BRIDGE AND APPROACHES OVER SR 11. (PODI)

Time Allowed: 1166 **Days**
Elapsed Calender Days: 1183 **Days**
Percent Time: 101.46

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: 08/16/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$31,806,005.11
Original Contract Amount \$30,206,587.17
Funds Available \$8,916,334.16
Percent Complete 70.39%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,806,005.11	\$30,206,587.17	\$8,916,334.16	71.97%	\$510,756.54

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	\$17,910,910.39	\$17,455,477.06	\$455,433.33
Non-Participating	\$4,477,727.65	\$4,363,869.31	\$113,858.34
Total Earnings	\$22,388,638.04	\$21,819,346.37	\$569,291.67
Stockpiled Materials	\$501,032.91	\$559,568.04	(\$58,535.13)
Gross Earnings	\$22,889,670.95	\$22,378,914.41	\$510,756.54
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	\$99,315.00	\$278,082.00	(\$178,767.00)
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	(\$99,315.00)	(\$278,082.00)	\$178,767.00
Total:	\$22,889,670.95	\$22,378,914.41	

Total Payable: \$510,756.54

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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	.935		
				1622791.040	.019		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.954	\$30,833.03	\$1,548,142.65
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,753.000 111.760	515.590 .000		
					515.590	\$0.00	\$57,622.34
1035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,576.000 118.130	301.520 433.110		
					734.630	\$51,163.28	\$86,781.84
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	1,440.620 545.490		
					1,986.110	\$52,252.49	\$190,249.48
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	361.500 .000		
					361.500	\$0.00	\$37,288.73
1050	413-0750	TACK COAT	GL	2,863.000 4.120	1,170.000 380.000		
					1,550.000	\$1,565.60	\$6,386.00
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	46,667.280 428.040		
					47,095.320	\$10,957.82	\$1,205,640.19
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	28,390.924 1,945.950		
					30,336.874	\$107,027.25	\$1,668,528.07
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH SY		68,064.000 66.000	18,014.622 2,973.870		
					20,988.492	\$196,275.42	\$1,385,240.47

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Category Number: 0010 ROADWAY							
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,519.890 .000 1,519.890	\$0.00	\$207,814.56
1156	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000 54.500	.000 580.000 580.000	\$31,610.00	\$31,610.00
		SA No.07 to add New Pay item					
		SA No.07 to add New Pay item					
Category Amount:						\$481,684.89	\$6,425,902.93
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		.000 95.040	1,464.420 37.440 1,501.860	\$3,558.30	\$142,736.77
		Temp. 19 mm Asphalt					
Category Amount:						\$3,558.30	\$142,736.77

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	6,847.500 308.250 7,155.750	\$4,515.86	\$104,831.74
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	10,204.000 2,466.000 12,670.000	\$24.66	\$126.70
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,280.000 22.000	1,411.125 470.375 1,881.500	\$10,348.25	\$41,393.00
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	10,401.505 664.000 11,065.505	\$6.64	\$110.66
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	113.000 10.000 123.000	\$2,500.00	\$30,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		21.000 350.000	69.000 3.000 72.000	\$1,050.00	\$25,200.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	101.000 5.000 106.000	\$5.00	\$106.00
5110	167-1500	WATER QUALITY INSPECTIONS MO		36.000 3500.000	36.000 3.000 39.000	\$10,500.00	\$136,500.00

Category Amount: \$28,950.41 \$339,018.10

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Category Number: 0060 SIGNING AND MARKING							
6045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	620.000 5.150	.000 620.000 620.000	\$3,193.00	\$3,193.00
6060	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 38+75.36		1.000 128036.210	.200 .050 .250	\$6,401.81	\$32,009.05
6065	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 85+87.86		1.000 141028.630	.200 .050 .250	\$7,051.43	\$35,257.16
Category Amount:						\$16,646.24	\$70,459.21
Category Number: 0070 TRAFFIC SIGNALS							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
Category Amount:						\$0.00	\$64,272.00
Category Number: 0080 ATMS/ITS							
8015	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		3.000 3090.000	.000 2.000 2.000	\$6,180.00	\$6,180.00
8075	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	2.000 8797.750	.000 1.000 1.000	\$8,797.75	\$8,797.75
Category Amount:						\$14,977.75	\$14,977.75
Category Number: 0200 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	50,427.270 7,933.050 58,360.320	\$7,933.05	\$58,360.32
Category Amount:						\$7,933.05	\$58,360.32

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Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	7,067.825 322.500 7,390.325	\$10,965.00	\$251,271.05
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
Category Amount:						\$10,965.00	\$257,683.55
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	398,797.020 832.005 399,629.025	\$4,576.03	\$2,197,959.64
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:						\$4,576.03	\$2,539,347.28
Project Total Amount:						\$569,291.67	\$22,388,638.04