

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0045

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1174 **Days**
Elapsed Calender Days: 1213 **Days**
Percent Time: 103.32

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: 08/24/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$31,818,295.11
Original Contract Amount \$30,206,587.17
Funds Available \$8,361,857.80
Percent Complete 71.75%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,818,295.11	\$30,206,587.17	\$8,361,857.80	73.72%	\$566,766.36

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	\$18,264,759.68	\$17,910,910.39	\$353,849.29
Non-Participating	\$4,566,189.98	\$4,477,727.65	\$88,462.33
Total Earnings	\$22,830,949.66	\$22,388,638.04	\$442,311.62
Stockpiled Materials	\$824,117.65	\$501,032.91	\$323,084.74
Gross Earnings	\$23,655,067.31	\$22,889,670.95	\$765,396.36
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	\$99,315.00	\$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	(\$297,945.00)	(\$99,315.00)	(\$198,630.00)
Total:	\$23,456,437.31	\$22,889,670.95	

Total Payable: \$566,766.36

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Project Number 0008430

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Category Number: 0100 UTILITY RELOCATIONS							
0832	670-3128	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		.000 12290.000	.000 1.000 1.000	\$12,290.00	\$12,290.00
		SA No.10 to add Tap Sleeve Assy. 12x10					
		SA No.10 to add Tap Sleeve Assy. 12x10					
Category Amount:						\$12,290.00	\$12,290.00
Category Number: 0010 ROADWAY							
1006	150-1000	TRAFFIC CONTROL -	LS	.000 1622791.040	.954 .015 .969	\$24,341.87	\$1,572,484.52
		TRAFFIC CONTROL - PLUS DELAY CLAIMS					
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
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	1,986.110 .000 1,986.110	\$0.00	\$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
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH `SY		68,064.000 66.000	20,988.492 .000 20,988.492	\$0.00	\$1,385,240.47
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

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Category Number: 0010 ROADWAY							
1115	641-1200	GUARDRAIL, TP W	LF	15,951.000 18.810	.000 8,597.760 8,597.760	\$161,723.87	\$161,723.87
1125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 1027.940	.000 7.000 7.000	\$7,195.58	\$7,195.58
1130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	18.000 3087.940	.000 7.000 7.000	\$21,615.58	\$21,615.58
Category Amount:						\$214,876.90	\$3,641,833.73
Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	1,291.350 58.000 1,349.350	\$3,016.00	\$70,166.20
3045	550-1306	STORM DRAIN PIPE, 30 IN, H 35-40	LF	353.000 140.000	.000 355.300 355.300	\$49,742.00	\$49,742.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	5.000 .750 5.750	\$900.00	\$6,900.00
3080	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 2200.000	.000 1.500 1.500	\$3,300.00	\$3,300.00
3090	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 3000.000	.750 .750 1.500	\$2,250.00	\$4,500.00

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Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	13.000 .750 13.750	\$2,137.50	\$39,187.50
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	354.969 41.266 396.235	\$3,357.81	\$32,241.64
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:						\$64,703.31	\$263,570.96
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	34.627 2.000 36.627	\$2,884.00	\$52,816.13
Category Amount:						\$2,884.00	\$52,816.13
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	1,501.860 .000 1,501.860	\$0.00	\$142,736.77
Category Amount:						\$0.00	\$142,736.77
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	206.407 15.130 221.537	\$605.20	\$8,861.48

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	15.810 .600 16.410	\$509.85	\$13,944.40
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	7,155.750 337.500 7,493.250	\$4,944.38	\$109,776.11
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	12,670.000 1,184.000 13,854.000	\$11.84	\$138.54
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	11,065.505 364.000 11,429.505	\$3.64	\$114.30
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	123.000 3.000 126.000	\$750.00	\$31,500.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	9.750 .750 10.500	\$637.50	\$8,925.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	106.000 1.000 107.000	\$1.00	\$107.00
Category Amount:						\$7,463.41	\$173,366.83
Category Number: 0070 TRAFFIC SIGNALS							
7005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71800.000	.000 .900 .900	\$64,620.00	\$64,620.00

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Category Number: 0070 TRAFFIC SIGNALS							
7010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71500.000	.000 .900 .900	\$64,350.00	\$64,350.00
		1					
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
		IV					
Category Amount:						\$128,970.00	\$193,242.00
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: 0100 UTILITY RELOCATIONS							
9110	670-1160	WATER MAIN, 16 IN	LF	1,725.000 139.050	1,451.000 80.000 1,531.000	\$11,124.00	\$212,885.55
Category Amount:						\$11,124.00	\$212,885.55
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

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: lalvarez

Department of Transportation

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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:	\$0.00	\$341,387.64
Project Total Amount:	\$442,311.62	\$22,830,949.66