

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0046

Pay Period: 10/01/2023

to 10/31/2023

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: 1244 **Days**
Percent Time: 105.96

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 \$7,925,752.43
Percent Complete 73.77%

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	\$7,925,752.43	75.09%	\$436,105.37

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	\$18,777,844.77	\$18,264,759.68	\$513,085.09
Non-Participating	\$4,694,461.26	\$4,566,189.98	\$128,271.28
Total Earnings	\$23,472,306.03	\$22,830,949.66	\$641,356.37
Stockpiled Materials	\$824,117.65	\$824,117.65	\$0.00
Gross Earnings	\$24,296,423.68	\$23,655,067.31	\$641,356.37
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	(\$503,196.00)	(\$297,945.00)	(\$205,251.00)
Total:	\$23,892,542.68	\$23,456,437.31	

Total Payable: \$436,105.37

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Category Number: 0010 ROADWAY							
1006	150-1000	TRAFFIC CONTROL -	LS	.000	.969		
				1622791.040	.018		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			.987	\$29,210.24	\$1,601,694.76
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	1,986.110 .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
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000	1,519.890		
				136.730	.000		
					1,519.890	\$0.00	\$207,814.56
1195	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	244.000	.000		
				35.000	155.030		
					155.030	\$5,426.05	\$5,426.05
Category Amount:						\$34,636.29	\$2,100,694.52
Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000	1,349.350		
				52.000	171.300		
					1,520.650	\$8,907.60	\$79,073.80

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Category Number: 0030 DRAINAGE							
3015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	264.000 90.000	278.000 125.000 403.000	\$11,250.00	\$36,270.00
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	504.500 40.000 544.500	\$2,320.00	\$31,581.00
3055	550-1365	STORM DRAIN PIPE, 36 IN, H 30-35	LF	313.000 185.000	138.050 315.250 453.300	\$58,321.25	\$83,860.50
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	7.500 1.500 9.000	\$1,387.50	\$8,325.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	5.750 .750 6.500	\$900.00	\$7,800.00
3085	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 2500.000	3.000 1.500 4.500	\$3,750.00	\$11,250.00
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	13.750 3.000 16.750	\$8,550.00	\$47,737.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	755.710 .000 755.710	\$.00	\$36,213.62

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Category Number: 0030 DRAINAGE							
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 .000 26.000	\$0.00	\$21,320.00
Category Amount:						\$95,386.35	\$363,431.42
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	36.627 .250 36.877	\$360.50	\$53,176.63
Category Amount:						\$360.50	\$53,176.63
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							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	101.576 3.630 105.206	\$1,633.50	\$47,342.70
5010	163-0240	MULCH	TN	147.000 40.000	221.537 8.826 230.363	\$353.04	\$9,214.52
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	16.410 .950 17.360	\$807.26	\$14,751.66
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	7,493.250 309.000 7,802.250	\$4,526.85	\$114,302.96

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	13,854.000 624.000 14,478.000	\$6.24	\$144.78
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	11,429.505 100.000 11,529.505	\$1.00	\$115.30
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	43.000 565.000	24.000 .750 24.750	\$423.75	\$13,983.75
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	126.000 6.000 132.000	\$1,500.00	\$33,000.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	72.000 1.000 73.000	\$350.00	\$25,550.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 850.000	10.500 .750 11.250	\$637.50	\$9,562.50
Category Amount:						\$10,239.14	\$267,968.17

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
7040	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 8797.750	.000 3.000 3.000	\$26,393.25	\$26,393.25
Category Amount:						\$26,393.25	\$90,665.25

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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	1,531.000 133.000 1,664.000	\$18,493.65	\$231,379.20
9111	670-1600	CUT & PLUG EXISTING WATER MAIN 6 INCH	EA	1.000 2575.000	.000 1.000 1.000	\$2,575.00	\$2,575.00
9112	670-1600	CUT & PLUG EXISTING WATER MAIN 10 INCH	EA	1.000 3605.000	.000 1.000 1.000	\$3,605.00	\$3,605.00
9114	670-2700	ABANDONMENT OF WATER VALVES	EA	1.000 1236.000	.000 1.000 1.000	\$1,236.00	\$1,236.00
9118	670-5620	WATER SERVICE LINE, 3/4 IN	LF	15.000 154.500	.000 15.000 15.000	\$2,317.50	\$2,317.50
9119	670-7215	INSERTION VALVE, 6 IN	EA	1.000 10300.000	.000 1.000 1.000	\$10,300.00	\$10,300.00
9120	670-8050	DBL STRAP SADDLE - 16 IN X 3/4 IN	EA	1.000 1545.000	.000 1.000 1.000	\$1,545.00	\$1,545.00

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Category Number: 0100 UTILITY RELOCATIONS							
9122	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 1545.000	.000 1.000 1.000	\$1,545.00	\$1,545.00
Category Amount:						\$41,617.15	\$254,502.70
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
9148	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 9+74.14		1.000 42449.390	.000 .250 .250	\$10,612.35	\$10,612.35
9153	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 114+80.23		1.000 42449.390	.000 .250 .250	\$10,612.35	\$10,612.35
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	399,629.025 74,817.999 474,447.024	\$411,498.99	\$2,609,458.63
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:						\$432,723.69	\$2,972,070.97
Project Total Amount:						\$641,356.37	\$23,472,306.03