

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0047

Pay Period: 11/01/2023

to 11/30/2023

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: 1274 **Days**
Percent Time: 108.52

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 \$7,553,676.72
Percent Complete 75.56%

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	\$7,553,676.72	76.26%	\$372,075.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0047

Pay Period: 11/01/2023

to 11/30/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,234,409.33	\$18,777,844.77	\$456,564.56
Non-Participating	\$4,808,602.41	\$4,694,461.26	\$114,141.15
Total Earnings	\$24,043,011.74	\$23,472,306.03	\$570,705.71
Stockpiled Materials	\$824,117.65	\$824,117.65	\$0.00
Gross Earnings	\$24,867,129.39	\$24,296,423.68	\$570,705.71
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	(\$701,826.00)	(\$503,196.00)	(\$198,630.00)
Total:	\$24,264,618.39	\$23,892,542.68	

Total Payable: \$372,075.71

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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	.987		
				1622791.040	.013		
		TRAFFIC CONTROL - PLUS DELAY CLAIMS			1.000	\$21,096.28	\$1,622,791.04
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	1,986.110 .000		\$190,249.48
					1,986.110	\$0.00	
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	361.500 .000		\$37,288.73
					361.500	\$0.00	
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	47,095.320 1,012.300		\$1,231,555.07
					48,107.620	\$25,914.88	
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000		\$598.60
					.730	\$0.00	
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,519.890 .000		\$207,814.56
					1,519.890	\$0.00	
Category Amount:						\$47,011.16	\$3,347,919.82
Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
2020	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,910.000	.000		
				102.280	550.180		
					550.180	\$56,272.41	\$56,272.41

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Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
2030	520-5000	PILOT HOLES	LF	184.000 306.940	.000 165.460 165.460	\$50,786.29	\$50,786.29
2035	523-1100	DYNAMIC PILE TEST	EA	2.000 6128.500	.000 2.000 2.000	\$12,257.00	\$12,257.00
Category Amount:						\$119,315.70	\$119,315.70
Category Number: 0030 DRAINAGE							
3010	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	333.000 66.000	120.500 117.000 237.500	\$7,722.00	\$15,675.00
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	9.000 .750 9.750	\$693.75	\$9,018.75
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	16.750 4.000 20.750	\$11,400.00	\$59,137.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	755.711 23.200 778.911	\$1,111.74	\$37,325.42
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 .000 26.000	\$0.00	\$21,320.00
Category Amount:						\$20,927.49	\$142,476.67

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Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	36.877 .073 36.950	\$105.27	\$53,281.90
Category Amount:						\$105.27	\$53,281.90
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: 0040 PERMANENT EROSION CONTROL							
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	89,332.216 124.380 89,456.596	\$70.90	\$50,990.26
Category Amount:						\$70.90	\$50,990.26
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	230.363 .130 230.493	\$5.20	\$9,219.72
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	17.360 .025 17.385	\$21.24	\$14,772.90
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	7,802.250 18.750 7,821.000	\$274.69	\$114,577.65
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	14,478.000 32.000 14,510.000	\$0.32	\$145.10

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	11,529.505 48.000 11,577.505	\$.48	\$115.78
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	24.750 3.750 28.500	\$2,118.75	\$16,102.50
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	132.000 1.000 133.000	\$250.00	\$33,250.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	11.250 .750 12.000	\$637.50	\$10,200.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	107.000 2.000 109.000	\$2.00	\$109.00
5105	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 1000.000	7.000 5.000 12.000	\$5,000.00	\$12,000.00
Category Amount:						\$8,310.18	\$210,492.65
Category Number: 0070 TRAFFIC SIGNALS							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP - EA		8.000 8034.000	8.000 .000 8.000	\$.00	\$64,272.00
		IV					
Category Amount:						\$0.00	\$64,272.00

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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							
9105	600-0001	FLOWABLE FILL	CY	32.000 325.000	.000 27.000 27.000	\$8,775.00	\$8,775.00
Category Amount:						\$8,775.00	\$8,775.00
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	474,447.024 66,580.002 541,027.026	\$366,190.01	\$2,975,648.64
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:						\$366,190.01	\$3,317,036.28
Project Total Amount:						\$570,705.71	\$24,043,011.74