

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0048

Pay Period: 12/01/2023

to 12/31/2023

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: 1305 **Days**
Percent Time: 111.16

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 \$7,333,509.63
Percent Complete 76.95%

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	\$7,333,509.63	76.95%	\$220,167.09

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	\$19,586,704.15	\$19,234,409.33	\$352,294.82
Non-Participating	\$4,896,676.12	\$4,808,602.41	\$88,073.71
Total Earnings	\$24,483,380.27	\$24,043,011.74	\$440,368.53
Stockpiled Materials	\$809,167.21	\$824,117.65	(\$14,950.44)
Gross Earnings	\$25,292,547.48	\$24,867,129.39	\$425,418.09
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	(\$907,077.00)	(\$701,826.00)	(\$205,251.00)
Total:	\$24,484,785.48	\$24,264,618.39	

Total Payable: \$220,167.09

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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							
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ 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
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	48,107.620 2,724.610 50,832.230	\$69,750.02	\$1,301,305.09
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
Category Amount:						\$69,750.02	\$1,794,878.80

Category Number: 0020 BRIDGE NO. 1 - OVER SR 11

2015	520-0595	H-PILE POINTS, HP 14 X 102	EA	15.000 175.100	.000 16.000 16.000	\$2,801.60	\$2,801.60
2020	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,910.000 102.280	550.180 783.350 1,333.530	\$80,121.04	\$136,393.45

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Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
2030	520-5000	PILOT HOLES	LF	184.000 306.940	165.460 64.560 230.020	\$19,816.05	\$70,602.34
Category Amount:						\$102,738.69	\$209,797.39
Category Number: 0140 MSE WALLS							
2040	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	198.000 76.220	.000 198.000 198.000	\$15,091.56	\$15,091.56
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	701.000 76.220	.000 595.850 595.850	\$45,415.69	\$45,415.69
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,925.000 76.220	.000 2,206.150 2,206.150	\$168,152.75	\$168,152.75
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	194.000 76.220	.000 194.000 194.000	\$14,786.68	\$14,786.68
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	683.000 76.220	.000 580.550 580.550	\$44,249.52	\$44,249.52
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,841.000 76.200	.000 1,825.450 1,825.450	\$139,099.29	\$139,099.29
Category Amount:						\$426,795.49	\$426,795.49
Category Number: 0030 DRAINAGE							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	544.500 8.000 552.500	\$464.00	\$32,045.00

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Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	20.750 .500 21.250	\$1,425.00	\$60,562.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	778.911 6.640 785.551	\$318.19	\$37,643.60
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 .000 26.000	\$0.00	\$21,320.00
Category Amount:						\$2,207.19	\$151,571.10
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							
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	3,461.368 24.000 3,485.368	\$1,248.00	\$181,239.14
4041	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	347.000 82.000	323.434 26.440 349.874	\$2,168.08	\$28,689.67
Category Amount:						\$3,416.08	\$209,928.81
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	230.493 3.488 233.981	\$139.52	\$9,359.24

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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	7,821.000 342.750 8,163.750	\$5,021.29	\$119,598.94
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	14,510.000 968.000 15,478.000	\$9.68	\$154.78
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	11,577.505 316.000 11,893.505	\$3.16	\$118.94
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	28.500 3.000 31.500	\$1,695.00	\$17,797.50
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	133.000 3.000 136.000	\$750.00	\$34,000.00
5090	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		15.000 1.000	1.000 1.000 2.000	\$1.00	\$2.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	109.000 8.000 117.000	\$8.00	\$117.00

Category Amount: \$7,627.65 \$181,148.40

Category Number: 0070 TRAFFIC SIGNALS

7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
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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: 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	541,027.026 -31,303.017 509,724.009	\$-172,166.59	\$2,803,482.05
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:						\$-172,166.59	\$3,144,869.69
Project Total Amount:						\$440,368.53	\$24,483,380.27