

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0049

Pay Period: 01/01/2024

to 01/31/2024

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: 1336 **Days**
Percent Time: 113.80

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 \$7,166,219.67
Percent Complete 78.17%

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	\$7,166,219.67	77.48%	\$167,289.96

Chief Engineer

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Estimate Number: 0049

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$19,897,942.80	\$19,586,704.15	\$311,238.65
Non-Participating	\$4,974,485.78	\$4,896,676.12	\$77,809.66
Total Earnings	\$24,872,428.58	\$24,483,380.27	\$389,048.31
Stockpiled Materials	\$792,659.86	\$809,167.21	(\$16,507.35)
Gross Earnings	\$25,665,088.44	\$25,292,547.48	\$372,540.96
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	(\$1,112,328.00)	(\$907,077.00)	(\$205,251.00)
Total:	\$24,652,075.44	\$24,484,785.48	

Total Payable: \$167,289.96

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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, 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	41.000 820.000	.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: \$0.00 \$493,573.71

Category Number: 0140 MSE WALLS							
2040	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	198.000 76.220	198.000 .000 198.000	\$0.00	\$15,091.56
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	701.000 76.220	595.850 105.150 701.000	\$8,014.53	\$53,430.22
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,925.000 76.220	2,206.150 1,718.850 3,925.000	\$131,010.75	\$299,163.50

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Category Number: 0140 MSE WALLS							
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	194.000 76.220	194.000 .000 194.000	\$0.00	\$14,786.68
		2					
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	683.000 76.220	580.550 102.450 683.000	\$7,808.74	\$52,058.26
		2					
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,841.000 76.200	1,825.450 2,015.550 3,841.000	\$153,584.91	\$292,684.20
		2					
2080	627-1100	COPING A, WALL NO -	LF	225.000 159.650	.000 210.000 210.000	\$33,526.50	\$33,526.50
		2					

Category Amount: \$333,945.43 \$760,740.92

Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	21.250 .000 21.250	\$0.00	\$60,562.50
3110	511-1000	BAR REINF STEEL	LB	76,679.000 0.910	58,141.129 5,337.900 63,479.029	\$4,857.49	\$57,765.92
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	396.235 14.320 410.555	\$1,165.22	\$33,406.86
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	785.550 .000 785.550	\$0.00	\$37,643.56

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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:						\$6,022.71	\$210,698.84
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	105.206 3.760 108.966	\$1,692.00	\$49,034.70
5010	163-0240	MULCH	TN	147.000 40.000	233.981 9.306 243.287	\$372.24	\$9,731.48
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	17.385 .750 18.135	\$637.31	\$15,410.22
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	8,163.750 45.000 8,208.750	\$659.25	\$120,258.19
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	15,478.000 3,354.000 18,832.000	\$33.54	\$188.32
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	9.750 2.250 12.000	\$6,750.00	\$36,000.00

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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	11,893.505 436.000 12,329.505	\$4.36	\$123.30
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	136.000 9.000 145.000	\$2,250.00	\$36,250.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	20.250 2.250 22.500	\$4,050.00	\$40,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	73.000 3.000 76.000	\$1,050.00	\$26,600.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	117.000 12.000 129.000	\$12.00	\$129.00

Category Amount: \$17,510.70 \$334,225.21

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

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
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Category Amount: \$0.00 \$6,412.50

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Category Number: 0010 ROADWAY							
9128	158-1000	TRAINING HOURS	HR	8,000.000 0.800	1,560.000 5,440.000 7,000.000	\$4,352.00	\$5,600.00
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.216 33.008 418.224	\$24,648.72	\$312,308.77
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	21.750 3.750 25.500	\$2,568.75	\$17,467.50
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 103.000	92.250 .000 92.250	\$0.00	\$9,501.75
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:						\$31,569.47	\$398,602.62
Project Total Amount:						\$389,048.31	\$24,872,428.58