

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0052

Pay Period: 04/01/2024

to 04/30/2024

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: 1426 **Days**
Percent Time: 121.47

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 \$31,846,742.95

Original Contract Amount \$30,206,587.17

Funds Available \$6,458,693.97

Percent Complete 83.80%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,846,742.95	\$30,206,587.17	\$6,458,693.97	79.72%	\$328,888.66

Chief Engineer

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Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$21,351,175.96	\$20,784,695.34	\$566,480.62
Non-Participating	\$5,337,794.14	\$5,196,173.95	\$141,620.19
Total Earnings	\$26,688,970.10	\$25,980,869.29	\$708,100.81
Stockpiled Materials	\$407,296.88	\$488,564.03	(\$81,267.15)
Gross Earnings	\$27,096,266.98	\$26,469,433.32	\$626,833.66
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	\$0.00	\$99,315.00	(\$99,315.00)
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	(\$1,708,218.00)	(\$1,509,588.00)	(\$198,630.00)
Total:	\$25,388,048.98	\$25,059,160.32	

Total Payable: \$328,888.66

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Category Number: 0010 ROADWAY							
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 2600.000	1.000 -2.000 -1.000	\$-5,200.00	(\$2,600.00)
Non Refundable Deduction for SP 150- Traffic Control							
Category Amount:						\$-5,200.00	\$-2,600.00
Category Number: 0110 ALT 1 - BRIDGE							
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	100.300 .000 100.300	\$0.00	\$91,738.39
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000 288.400	1,551.200 .000 1,551.200	\$0.00	\$447,366.08
1							
Category Amount:						\$0.00	\$539,104.47
Category Number: 0030 DRAINAGE							
0351	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 155.000	.000 68.000 68.000	\$10,540.00	\$10,540.00
Supplemental Agreement to add pipe to H-9 Line Item price negotiated by SA							
0788	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 8892.310	.000 1.000 1.000	\$8,892.31	\$8,892.31
Supplemental Agreement to add new pay item Item added by SA							
0789	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 725.000	.000 4.000 4.000	\$2,900.00	\$2,900.00
Supplemental Agreement to add new pay item Item added by SA							
Category Amount:						\$22,332.31	\$22,332.31
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

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Category Number: 0010 ROADWAY							
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
1050	413-0750	TACK COAT	GL	2,863.000 4.120	1,550.000 45.000 1,595.000	\$185.40	\$6,571.40
Category Amount:						\$185.40	\$291,731.95
Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
1051	500-1011	SUPERSTR CONCRETE, CL D, BR NO - SUPERSTR CONCRETE, CL D,BR UOC	LS	.000 499697.760	.000 .500 .500	\$249,848.88	\$249,848.88
Category Amount:						\$249,848.88	\$249,848.88
Category Number: 0010 ROADWAY							
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	54,400.730 2,553.650 56,954.380	\$65,373.44	\$1,458,032.13
1060	430-0195	PLAIN PC CONC PVMT, CL 1 CONC, 9 1/2 IN THK SY		35,402.000 55.000	30,336.874 .000 30,336.874	\$0.00	\$1,668,528.07
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	24,221.432 1,587.400 25,808.832	\$104,768.40	\$1,703,382.91
Category Amount:						\$170,141.84	\$4,829,943.11

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Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
1072	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 119887.770	.000 .500 .500	\$59,943.89	\$59,943.89
		SUPERSTR REINF STEEL, BR UOC					

Category Amount: \$59,943.89 \$59,943.89

Category Number: 0010 ROADWAY							
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
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.500 .000 241.500	\$0.00	\$19,153.37
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	62.480 18.600 81.080	\$996.22	\$4,342.64

Category Amount: \$996.22 \$231,909.17

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

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Category Number: 0140 MSE WALLS							
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	194.000 76.220	194.000 .000 194.000	\$0.00	\$14,786.68
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	683.000 76.220	683.000 .000 683.000	\$0.00	\$52,058.26
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,841.000 76.200	3,841.000 .000 3,841.000	\$0.00	\$292,684.20
2080	627-1100	COPING A, WALL NO - 2	LF	225.000 159.650	218.000 16.610 234.610	\$2,651.79	\$37,455.49
2085	627-1180	ADDITIONAL MSE BACKFILL	CY	855.000 45.000	.000 1,710.000 1,710.000	\$76,950.00	\$76,950.00

Category Amount: \$79,601.79 \$841,619.91

Category Number: 0030 DRAINAGE							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	1,620.650 102.000 1,722.650	\$5,304.00	\$89,577.80
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	22.250 2.000 24.250	\$5,700.00	\$69,112.50
3155	600-0001	FLOWABLE FILL	CY	323.000 325.000	62.000 179.999 241.999	\$58,499.68	\$78,649.68

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Category Number: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	1,329.121 188.440 1,517.561	\$9,030.04	\$72,721.52
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3347.500	.000 1.000 1.000	\$3,347.50	\$3,347.50
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	39.360 8.200 47.560	\$6,724.00	\$38,999.20
3175	511-1000	BAR REINF STEEL	LB	1,343.000 0.910	617.770 151.850 769.620	\$138.18	\$700.35
3185	441-0050	CONC SLOPE DRAIN	SY	51.000 190.550	.000 9.150 9.150	\$1,743.53	\$1,743.53
Category Amount:						\$90,486.93	\$354,852.08
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	42.674 2.840 45.514	\$4,095.28	\$65,631.19
Category Amount:						\$4,095.28	\$65,631.19
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

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Category Number: 0040 PERMANENT EROSION CONTROL							
4035	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,505.000 3.400	1,208.880 1,000.000 2,208.880	\$3,400.00	\$7,510.19
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	115,657.496 12,718.000 128,375.496	\$7,249.26	\$73,174.03
Category Amount:						\$10,649.26	\$80,684.22
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	19.560 1.050 20.610	\$892.24	\$17,513.35
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	8,256.000 665.250 8,921.250	\$9,745.91	\$130,696.31
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	24,194.000 3,188.000 27,382.000	\$31.88	\$273.82
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,280.000 22.000	2,121.500 277.500 2,399.000	\$6,105.00	\$52,778.00
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		18,066.000 0.010	13,477.505 1,083.000 14,560.505	\$10.83	\$145.61
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	166.000 16.000 182.000	\$4,000.00	\$45,500.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	93.000 12.000 105.000	\$4,200.00	\$36,750.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	145.000 9.000 154.000	\$9.00	\$154.00
Category Amount:						\$24,994.86	\$283,811.09
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
Category Amount:						\$0.00	\$64,272.00
Category Number: 0200 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	58,360.320 24.150 58,384.470	\$24.15	\$58,384.47
Category Amount:						\$24.15	\$58,384.47
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	495.240 .000 495.240	\$0.00	\$369,820.47

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: lalvarez

Department of Transportation

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Category Number: 0010 ROADWAY							
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
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:						\$0.00	\$423,545.07
Project Total Amount:						\$708,100.81	\$26,688,970.10