

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: Ialvarez

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0054

Pay Period: 06/01/2024

to 06/30/2024

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: 1487 Days
Percent Time: 126.66

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 \$4,152,145.62
Percent Complete 92.65%

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	\$4,152,145.62	86.96%	\$892,212.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0054

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$23,604,007.57	\$22,647,388.41	\$956,619.16
Non-Participating	\$5,901,002.02	\$5,661,847.24	\$239,154.78
Total Earnings	\$29,505,009.59	\$28,309,235.65	\$1,195,773.94
Stockpiled Materials	\$248,718.74	\$353,650.49	(\$104,931.75)
Gross Earnings	\$29,753,728.33	\$28,662,886.14	\$1,090,842.19
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	\$52,968.00	\$52,968.00	\$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	(\$2,112,099.00)	(\$1,913,469.00)	(\$198,630.00)
Total:	\$27,694,597.33	\$26,802,385.14	

Total Payable: \$892,212.19

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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: 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							
0788	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 8892.310	1.000 .000 1.000	\$0.00	\$8,892.31
		Supplemental Agreement to add new pay item Item added by SA					
Category Amount:						\$0.00	\$8,892.31
Category Number: 0010 ROADWAY							
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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
Category Amount:						\$0.00	\$285,160.55
Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
1051	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 499697.760	1.000 .000 1.000	\$0.00	\$499,697.76
		SUPERSTR CONCRETE, CL D, BR UOC					
Category Amount:						\$0.00	\$499,697.76

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Category Number: 0010 ROADWAY							
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	67,807.390 4,082.390 71,889.780	\$104,509.18	\$1,840,378.37
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	33,686.422 15,408.480 49,094.902	\$1,016,959.68	\$3,240,263.53
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
1145	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		876.000 234.840	863.320 .000 863.320	\$0.00	\$202,742.07
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.500 .000 241.500	\$0.00	\$19,153.37
1185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.250 .000 241.250	\$0.00	\$19,133.54
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	81.080 .000 81.080	\$0.00	\$4,342.64

Category Amount: \$1,121,468.86 \$5,534,426.68

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Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
2010	500-2100	CONCRETE BARRIER	LF	351.000 69.220	351.000 .000 351.000	\$0.00	\$24,296.22
Category Amount:						\$0.00	\$24,296.22
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	701.000 .000 701.000	\$0.00	\$53,430.22
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,925.000 76.220	3,925.000 .000 3,925.000	\$0.00	\$299,163.50
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
Category Amount:						\$0.00	\$727,214.42
Category Number: 0030 DRAINAGE							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	24.250 .000 24.250	\$0.00	\$69,112.50

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Category Number: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	1,581.501 340.710 1,922.211	\$16,326.82	\$92,112.35
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3347.500	3.000 1.000 4.000	\$3,347.50	\$13,390.00
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	57.560 27.400 84.960	\$22,468.00	\$69,667.20
3175	511-1000	BAR REINF STEEL	LB	1,343.000 0.910	1,165.753 98.410 1,264.163	\$89.55	\$1,150.39
3185	441-0050	CONC SLOPE DRAIN	SY	51.000 190.550	50.450 25.630 76.080	\$4,883.80	\$14,497.04
3190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	106.000 55.000	140.000 50.000 190.000	\$2,750.00	\$10,450.00
3195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 725.000	6.000 2.000 8.000	\$1,450.00	\$5,800.00
Category Amount:						\$51,315.67	\$276,179.48
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	51.388 4.043 55.431	\$5,830.01	\$79,931.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
4010	163-0240	MULCH	TN	1,281.000 40.000	186.705 6.264 192.969	\$250.56	\$7,718.76
Category Amount:						\$6,080.57	\$87,650.26
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							
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	6.440 .750 7.190	\$637.31	\$6,109.70
4035	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,505.000 3.400	3,755.100 677.620 4,432.720	\$2,303.91	\$15,071.25
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	152,552.376 12,423.430 164,975.806	\$7,081.36	\$94,036.21
Category Amount:						\$10,022.58	\$115,217.16
Category Number: 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	22.210 .700 22.910	\$594.83	\$19,467.77
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	9,111.000 88.950 9,199.950	\$1,303.12	\$134,779.27

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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	28,760.000 861.000 29,621.000	\$8.61	\$296.21
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	15,022.505 370.000 15,392.505	\$3.70	\$153.93
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	190.000 5.000 195.000	\$1,250.00	\$48,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	109.000 7.000 116.000	\$2,450.00	\$40,600.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 850.000	12.750 1.500 14.250	\$1,275.00	\$12,112.50
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	155.000 1.000 156.000	\$1.00	\$156.00
Category Amount:						\$6,886.26	\$256,315.68
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
		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: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	495.240 .000 495.240	\$0.00	\$369,820.47
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:						\$1,195,773.94	\$29,505,009.59