

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0009

Pay Period: 12/01/2020
to 12/31/2020

Contract Location:

US 29/SR 316 AT SR 11; ALSO INCLUDES CONSTRUCTION C
BRIDGE AND APPROACHES OVER SR 11. (PODI)

Time Allowed: 910 Days

Elapsed Calender Days: 210 Days

Percent Time: 23.08

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: 12/03/2022

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$30,360,785.53

Original Contract Amount \$30,206,587.17

Funds Available \$22,105,367.23

Percent Complete 26.79%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$30,360,785.53	\$30,206,587.17	\$22,105,367.23	27.19%	\$64,282.38

Chief Engineer

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Contract ID: B1CBA2001337-1

Estimate Number: 0009

Pay Period: 12/01/2020
to 12/31/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$6,507,800.39	\$6,456,374.49	\$51,425.90
Non-Participating	\$1,626,950.11	\$1,614,093.63	\$12,856.48
Total Earnings	\$8,134,750.50	\$8,070,468.12	\$64,282.38
Stockpiled Materials	\$120,667.80	\$120,667.80	\$0.00
Gross Earnings	\$8,255,418.30	\$8,191,135.92	\$64,282.38
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$8,255,418.30	\$8,191,135.92	

Total Payable: **\$64,282.38**

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Pay Period: 12/01/2020
to 12/31/2020

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							
1150	634-1200	RIGHT OF WAY MARKERS	EA	67.000 150.000	57.000 7.000 64.000	\$1,050.00	\$9,600.00
Category Amount:						\$1,050.00	\$9,600.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	98.670 16.600 115.270	\$664.00	\$4,610.80
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	498.000 44.000 542.000	\$.44	\$5.42
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	17,023.500 37.500 17,061.000	\$174.38	\$79,333.65
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,066.000 0.010	1,427.505 181.000 1,608.505	\$1.81	\$16.09
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	5.000 2.000 7.000	\$500.00	\$1,750.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 1800.000	6.750 .750 7.500	\$1,350.00	\$13,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	11.000 5.000 16.000	\$1,750.00	\$5,600.00

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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: 0050 TEMPORARY EROSION CONTROL							
5085	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	.000 1.500 1.500	\$1,275.00	\$1,275.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	4.500 .750 5.250	\$637.50	\$4,462.50
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	6.000 1.000 7.000	\$3,500.00	\$24,500.00
Category Amount:						\$9,853.13	\$135,053.46
Category Number: 0090 STAGING							
9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 4000.000	4.000 4.000 8.000	\$16,000.00	\$32,000.00
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	743.700 941.250 1,684.950	\$32,002.50	\$57,288.30
Category Amount:						\$48,002.50	\$89,288.30
Category Number: 0010 ROADWAY							
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	6.750 3.000 9.750	\$2,055.00	\$6,678.75
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 103.000	.000 32.250 32.250	\$3,321.75	\$3,321.75
Category Amount:						\$5,376.75	\$10,000.50
Project Total Amount:						\$64,282.38	\$8,134,750.50