

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0001

Pay Period: 06/05/2020

to 06/15/2020

**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:** 11 **Days**  
**Percent Time:** 1.21

**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** \$27,087,615.15  
**Percent Complete** 10.78%

**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	\$27,087,615.15	10.78%	\$3,273,170.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0001

Pay Period: 06/05/2020

to 06/15/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$2,618,536.30	\$0.00	\$2,618,536.30
Non-Participating	\$654,634.08	\$0.00	\$654,634.08
<b>Total Earnings</b>	<b>\$3,273,170.38</b>	<b>\$0.00</b>	<b>\$3,273,170.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,273,170.38</b>	<b>\$0.00</b>	<b>\$3,273,170.38</b>
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
<b>Total:</b>	<b>\$3,273,170.38</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$3,273,170.38</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1005	150-1000	TRAFFIC CONTROL -  0008430	LS	1.000 1355000.000	.000 .250 .250	\$338,750.00	\$338,750.00
1015	201-1500	CLEARING & GRUBBING -  0008430	LS	1.000 6730000.000	.000 .430 .430	\$2,893,900.00	\$2,893,900.00
<b>Category Amount:</b>						\$3,232,650.00	\$3,232,650.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	.000 .750 .750	\$2,250.00	\$2,250.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	.000 4,477.500 4,477.500	\$20,820.38	\$20,820.38
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	.000 .750 .750	\$1,350.00	\$1,350.00
5115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,155.000 4.000	.000 4,025.000 4,025.000	\$16,100.00	\$16,100.00
<b>Category Amount:</b>						\$40,520.38	\$40,520.38
<b>Project Total Amount:</b>						\$3,273,170.38	\$3,273,170.38