

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0002

Pay Period: 06/16/2020

to 06/30/2020

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: 26 **Days**
Percent Time: 2.86

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 \$26,031,619.93
Percent Complete 14.26%

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	\$26,031,619.93	14.26%	\$1,055,995.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0002

Pay Period: 06/16/2020

to 06/30/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$3,463,332.48	\$2,618,536.30	\$844,796.18
Non-Participating	\$865,833.12	\$654,634.08	\$211,199.04
Total Earnings	\$4,329,165.60	\$3,273,170.38	\$1,055,995.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,329,165.60	\$3,273,170.38	\$1,055,995.22
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:	\$4,329,165.60	\$3,273,170.38	

Total Payable: \$1,055,995.22

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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: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 1355000.000	.250 .108 .358	\$146,340.00	\$485,090.00
		0008430					
1015	201-1500	CLEARING & GRUBBING -	LS	1.000 6730000.000	.430 .128 .558	\$861,440.00	\$3,755,340.00
		0008430					
Category Amount:						\$1,007,780.00	\$4,240,430.00
Category Number: 0040 PERMANENT EROSION CONTROL							
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	.000 458.333 458.333	\$23,833.32	\$23,833.32
Category Amount:						\$23,833.32	\$23,833.32
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	.000 7.180 7.180	\$287.20	\$287.20
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	4,477.500 2,208.000 6,685.500	\$10,267.20	\$31,087.58
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	.000 13.500 13.500	\$7,627.50	\$7,627.50
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	.750 1.500 2.250	\$2,700.00	\$4,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: lalvarez

Department of Transportation

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$24,381.90	\$46,552.28
Project Total Amount:						\$1,055,995.22	\$4,329,165.60