

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

**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:** 57 **Days**  
**Percent Time:** 6.26

**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** \$24,520,005.26  
**Percent Complete** 19.24%

**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	\$24,520,005.26	19.24%	\$1,511,614.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0008430

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,672,624.21	\$3,463,332.48	\$1,209,291.73
Non-Participating	\$1,168,156.06	\$865,833.12	\$302,322.94
<b>Total Earnings</b>	<b>\$5,840,780.27</b>	<b>\$4,329,165.60</b>	<b>\$1,511,614.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,840,780.27</b>	<b>\$4,329,165.60</b>	<b>\$1,511,614.67</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>\$5,840,780.27</b>	<b>\$4,329,165.60</b>	

<b>Total Payable:</b>	<b>\$1,511,614.67</b>
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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 1355000.000	.358 .035 .393	\$47,425.00	\$532,515.00
		0008430					
1015	201-1500	CLEARING & GRUBBING -	LS	1.000 6730000.000	.558 .209 .767	\$1,406,570.00	\$5,161,910.00
		0008430					
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	.000 19.250 19.250	\$750.75	\$750.75
<b>Category Amount:</b>						\$1,454,745.75	\$5,695,175.75
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	.000 458.333 458.333	\$4,720.83	\$4,720.83
<b>Category Amount:</b>						\$4,720.83	\$4,720.83
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	.000 20.896 20.896	\$9,403.20	\$9,403.20
5010	163-0240	MULCH	TN	147.000 40.000	7.180 16.030 23.210	\$641.20	\$928.40
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	.000 608.250 608.250	\$8,910.86	\$8,910.86
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	.750 2.250 3.000	\$6,750.00	\$9,000.00

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	6,685.500 2,670.000 9,355.500	\$12,415.50	\$43,503.08
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	.000 132.500 132.500	\$1.33	\$1.33
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	2.250 .750 3.000	\$1,350.00	\$5,400.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	.000 4.500 4.500	\$3,825.00	\$3,825.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	1.000 1.000 2.000	\$3,500.00	\$7,000.00

**Category Amount:** \$52,148.09 \$93,322.87

**Project Total Amount:** \$1,511,614.67 \$5,840,780.27