

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/01/2020

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: 58 **Days**
Percent Time: 6.37

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 \$24,399,337.46
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	\$24,399,337.46	19.64%	\$120,667.80

Chief Engineer

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Pay Period: 08/01/2020

to 08/01/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$4,672,624.21	\$4,672,624.21	\$0.00
Non-Participating	\$1,168,156.06	\$1,168,156.06	\$0.00
Total Earnings	\$5,840,780.27	\$5,840,780.27	\$0.00
Stockpiled Materials	\$120,667.80	\$0.00	\$120,667.80
Gross Earnings	\$5,961,448.07	\$5,840,780.27	\$120,667.80
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:	\$5,961,448.07	\$5,840,780.27	

Total Payable:	\$120,667.80
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Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2020

User: lalvarez

Department of Transportation

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Contract ID: B1CBA2001337-1

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/01/2020

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: 0110 ALT 1 - BRIDGE							
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000	.000		
				288.400	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$5,840,780.27