

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0005

Pay Period: 08/02/2020

to 08/31/2020

**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:** 88 **Days**  
**Percent Time:** 9.67

**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** \$23,161,370.89  
**Percent Complete** 23.32%

**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         | \$23,161,370.89         | 23.71%           | \$1,237,966.57  |

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0008430

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|                          | Total to Date         | Prev to Date          | This Estimate         |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$5,662,997.47        | \$4,672,624.21        | \$990,373.26          |
| Non-Participating        | \$1,415,749.37        | \$1,168,156.06        | \$247,593.31          |
| <b>Total Earnings</b>    | <b>\$7,078,746.84</b> | <b>\$5,840,780.27</b> | <b>\$1,237,966.57</b> |
| Stockpiled Materials     | \$120,667.80          | \$120,667.80          | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$7,199,414.64</b> | <b>\$5,961,448.07</b> | <b>\$1,237,966.57</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>\$7,199,414.64</b> | <b>\$5,961,448.07</b> |                       |

**Total Payable: \$1,237,966.57**

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 1005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1355000.000   | .393<br>.053<br>.446                       | \$71,815.00              | \$604,330.00         |
|  |           | 0008430  |       |                        |  |                          |                      |
| 1010   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>40000.000     | .000<br>.650<br>.650                       | \$26,000.00              | \$26,000.00          |
| 1015   | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000<br>6730000.000   | .767<br>.162<br>.929                       | \$1,090,260.00           | \$6,252,170.00       |
|  |           | 0008430  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,188,075.00           | \$6,882,500.00       |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 4020   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 59.000<br>849.750      | .000<br>.525<br>.525                       | \$446.12                 | \$446.12             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$446.12                 | \$446.12             |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 5005   | 163-0232  | TEMPORARY GRASSING   | AC    | 49.000<br>450.000      | 20.896<br>14.960<br>35.856                 | \$6,732.00               | \$16,135.20          |
| 5010   | 163-0240  | MULCH  | TN    | 147.000<br>40.000      | 23.210<br>21.520<br>44.730                 | \$860.80                 | \$1,789.20           |
| 5030   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 17,750.000<br>14.650   | 608.250<br>139.500<br>747.750              | \$2,043.68               | \$10,954.54          |
| 5035   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 8,875.000<br>0.010     | .000<br>312.000<br>312.000                 | \$3.12                   | \$3.12               |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 5040   | 163-0300  | CONSTRUCTION EXIT  | EA    | 12.000<br>3000.000     | 3.000<br>1.500<br>4.500                    | \$4,500.00               | \$13,500.00          |
| 5055   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 38,810.000<br>4.650    | 9,355.500<br>5,805.000<br>15,160.500       | \$26,993.25              | \$70,496.33          |
| 5060   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 18,066.000<br>0.010    | 132.500<br>360.000<br>492.500              | \$3.60                   | \$4.93               |
| 5075   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 21.000<br>1800.000     | 3.000<br>1.500<br>4.500                    | \$2,700.00               | \$8,100.00           |
| 5080   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 21.000<br>350.000      | 1.000<br>6.000<br>7.000                    | \$2,100.00               | \$2,450.00           |
| 5100   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 15.000<br>1.000        | 1.000<br>9.000<br>10.000                   | \$9.00                   | \$10.00              |
| 5110   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>3500.000     | 2.000<br>1.000<br>3.000                    | \$3,500.00               | \$10,500.00          |

|                              |                |                |
|------------------------------|----------------|----------------|
| <b>Category Amount:</b>      | \$49,445.45    | \$133,943.32   |
| <b>Project Total Amount:</b> | \$1,237,966.57 | \$7,078,746.84 |