

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

**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:** 118 **Days**  
**Percent Time:** 12.97

**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** \$22,660,495.18  
**Percent Complete** 24.97%

**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	\$22,660,495.18	25.36%	\$500,875.71

Chief Engineer

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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	\$6,063,698.03	\$5,662,997.47	\$400,700.56
Non-Participating	\$1,515,924.52	\$1,415,749.37	\$100,175.15
<b>Total Earnings</b>	<b>\$7,579,622.55</b>	<b>\$7,078,746.84</b>	<b>\$500,875.71</b>
Stockpiled Materials	\$120,667.80	\$120,667.80	\$0.00
<b>Gross Earnings</b>	<b>\$7,700,290.35</b>	<b>\$7,199,414.64</b>	<b>\$500,875.71</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>\$7,700,290.35</b>	<b>\$7,199,414.64</b>	

**Total Payable: \$500,875.71**

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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	.446 .041 .487	\$55,555.00	\$659,885.00
1015	201-1500	CLEARING & GRUBBING -  0008430	LS	1.000 6730000.000	.929 .049 .978	\$329,770.00	\$6,581,940.00
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	19.250 19.860 39.110	\$774.54	\$1,525.29
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000 6.700	.000 9,715.000 9,715.000	\$65,090.50	\$65,090.50
1140	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,739.000 19.060	.000 877.000 877.000	\$16,715.62	\$16,715.62

**Category Amount:** \$467,905.66 \$7,325,156.41

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	35.856 15.030 50.886	\$6,763.50	\$22,898.70
5010	163-0240	MULCH	TN	147.000 40.000	44.730 28.190 72.920	\$1,127.60	\$2,916.80
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	.000 1.500 1.500	\$1,274.63	\$1,274.63

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	747.750 125.250 873.000	\$1,834.91	\$12,789.45
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	312.000 98.000 410.000	\$ .98	\$4.10
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		12.000 2500.000	2.000 1.000 3.000	\$2,500.00	\$7,500.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,810.000 4.650	15,160.500 1,602.750 16,763.250	\$7,452.79	\$77,949.11
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	492.500 539.000 1,031.500	\$5.39	\$10.32
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	13.500 .750 14.250	\$423.75	\$8,051.25
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		43.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	4.500 2.250 6.750	\$4,050.00	\$12,150.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		21.000 350.000	7.000 2.000 9.000	\$700.00	\$3,150.00

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	10.000 4.000 14.000	\$4.00	\$14.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	3.000 1.000 4.000	\$3,500.00	\$14,000.00
<b>Category Amount:</b>						\$29,887.55	\$162,958.36
<b>Category Number:</b> 0010 ROADWAY							
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 685.000	.000 4.500 4.500	\$3,082.50	\$3,082.50
<b>Category Amount:</b>						\$3,082.50	\$3,082.50
<b>Project Total Amount:</b>						\$500,875.71	\$7,579,622.55