

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

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: 149 **Days**
Percent Time: 16.37

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 \$22,468,836.97
Percent Complete 25.60%

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	\$22,468,836.97	25.99%	\$191,658.21

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$6,217,024.60	\$6,063,698.03	\$153,326.57
Non-Participating	\$1,554,256.16	\$1,515,924.52	\$38,331.64
Total Earnings	\$7,771,280.76	\$7,579,622.55	\$191,658.21
Stockpiled Materials	\$120,667.80	\$120,667.80	\$0.00
Gross Earnings	\$7,891,948.56	\$7,700,290.35	\$191,658.21
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:	\$7,891,948.56	\$7,700,290.35	

Total Payable: \$191,658.21

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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
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - 0008430	LS	1.000 1355000.000	.487 .017 .504	\$23,035.00	\$682,920.00
1015	201-1500	CLEARING & GRUBBING - 0008430	LS	1.000 6730000.000	.978 .012 .990	\$80,760.00	\$6,662,700.00
1150	634-1200	RIGHT OF WAY MARKERS	EA	67.000 150.000	.000 41.000 41.000	\$6,150.00	\$6,150.00
1160	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 20000.000	.000 .350 .350	\$7,000.00	\$7,000.00

Category Amount: \$116,945.00 \$7,358,770.00

Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	50.886 5.000 55.886	\$2,250.00	\$25,148.70
5010	163-0240	MULCH	TN	147.000 40.000	72.920 13.870 86.790	\$554.80	\$3,471.60
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	1.500 1.400 2.900	\$1,189.65	\$2,464.28
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	410.000 26.000 436.000	\$.26	\$4.36

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	3.000 1.000 4.000	\$2,500.00	\$10,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	16,763.250 66.750 16,830.000	\$310.39	\$78,259.50
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	1,031.500 204.000 1,235.500	\$2.04	\$12.36
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	9.000 2.000 11.000	\$700.00	\$3,850.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	14.000 4.000 18.000	\$4.00	\$18.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	4.000 1.000 5.000	\$3,500.00	\$17,500.00
Category Amount:						\$11,261.14	\$141,228.80
Category Number: 0090 STAGING							
9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	26.000 4000.000	.000 4.000 4.000	\$16,000.00	\$16,000.00

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Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	.000 743.700 743.700	\$25,285.80	\$25,285.80
Category Amount:						\$41,285.80	\$41,285.80
Category Number: 0010 ROADWAY							
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	4.500 2.250 6.750	\$1,541.25	\$4,623.75
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	.000 3,750.003 3,750.003	\$20,625.02	\$20,625.02
Category Amount:						\$22,166.27	\$25,248.77
Project Total Amount:						\$191,658.21	\$7,771,280.76