

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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: 179 **Days**
Percent Time: 19.67

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 \$22,169,649.61
Percent Complete 26.58%

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	\$22,169,649.61	26.98%	\$299,187.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$6,456,374.49	\$6,217,024.60	\$239,349.89
Non-Participating	\$1,614,093.63	\$1,554,256.16	\$59,837.47
Total Earnings	\$8,070,468.12	\$7,771,280.76	\$299,187.36
Stockpiled Materials	\$120,667.80	\$120,667.80	\$0.00
Gross Earnings	\$8,191,135.92	\$7,891,948.56	\$299,187.36
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:	\$8,191,135.92	\$7,891,948.56	

Total Payable: \$299,187.36

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - 0008430	LS	1.000 1355000.000	.504 .006 .510	\$8,130.00	\$691,050.00
1015	201-1500	CLEARING & GRUBBING - 0008430	LS	1.000 6730000.000	.990 .010 1.000	\$67,300.00	\$6,730,000.00
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000 6.700	9,715.000 377.500 10,092.500	\$2,529.25	\$67,619.75
1140	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,739.000 19.060	877.000 1,886.500 2,763.500	\$35,956.69	\$52,672.31
1150	634-1200	RIGHT OF WAY MARKERS	EA	67.000 150.000	41.000 16.000 57.000	\$2,400.00	\$8,550.00

Category Amount: \$116,315.94 \$7,549,892.06

Category Number: 0030 DRAINAGE							
3025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	477.000 58.000	.000 186.500 186.500	\$10,817.00	\$10,817.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

Category Amount: \$12,017.00 \$12,017.00

Category Number: 0050 TEMPORARY EROSION CONTROL							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	55.886 5.000 60.886	\$2,250.00	\$27,398.70

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	86.790 11.880 98.670	\$475.20	\$3,946.80
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	2.900 .200 3.100	\$169.95	\$2,634.23
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	436.000 62.000 498.000	\$.62	\$4.98
5040	163-0300	CONSTRUCTION EXIT	EA	12.000 3000.000	4.500 .750 5.250	\$2,250.00	\$15,750.00
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	4.000 1.000 5.000	\$2,500.00	\$12,500.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	16,830.000 193.500 17,023.500	\$899.78	\$79,159.28
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,066.000 0.010	1,235.500 192.005 1,427.505	\$1.92	\$14.28
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	2.000 3.000 5.000	\$750.00	\$1,250.00
5105	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0008

Pay Period: 11/01/2020
to 11/30/2020

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: 0050 TEMPORARY EROSION CONTROL							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	5.000 1.000 6.000	\$3,500.00	\$21,000.00
Category Amount:						\$18,797.47	\$169,658.27
Category Number: 0010 ROADWAY							
9178	643-8000	GATE, FIELD FENCE - METAL, 5 FT. H X 10 FT. W	EA	2.000 875.500	.000 4.000 4.000	\$3,502.00	\$3,502.00
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	3,750.003 27,009.990 30,759.993	\$148,554.95	\$169,179.96
Category Amount:						\$152,056.95	\$172,681.96
Project Total Amount:						\$299,187.36	\$8,070,468.12