

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

**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:** 241 **Days**  
**Percent Time:** 26.48

**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** \$20,548,721.67  
**Percent Complete** 31.92%

**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	\$20,548,721.67	32.32%	\$1,556,645.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: 0008430

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,753,116.83	\$6,507,800.39	\$1,245,316.44
Non-Participating	\$1,938,279.23	\$1,626,950.11	\$311,329.12
<b>Total Earnings</b>	<b>\$9,691,396.06</b>	<b>\$8,134,750.50</b>	<b>\$1,556,645.56</b>
Stockpiled Materials	\$120,667.80	\$120,667.80	\$0.00
<b>Gross Earnings</b>	<b>\$9,812,063.86</b>	<b>\$8,255,418.30</b>	<b>\$1,556,645.56</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>\$9,812,063.86</b>	<b>\$8,255,418.30</b>	

<b>Total Payable:</b>	<b>\$1,556,645.56</b>
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Estimate Summary By Project

Contract ID: B1CBA2001337-1

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Pay Period: 01/01/2021

to 01/31/2021

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 -	LS	1.000 1355000.000	.510 .012 .522	\$16,260.00	\$707,310.00
		0008430					
1170	208-0200	ROCK EMBANKMENT	CY	20.000 250.000	.000 5,362.946 5,362.946	\$1,340,736.50	\$1,340,736.50
<b>Category Amount:</b>						\$1,356,996.50	\$2,048,046.50
<b>Category Number: 0030 DRAINAGE</b>							
3110	511-1000	BAR REINF STEEL	LB	76,679.000 0.910	.000 13,988.898 13,988.898	\$12,729.90	\$12,729.90
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	.000 104.178 104.178	\$8,476.96	\$8,476.96
3125	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	397.000 94.760	.000 333.333 333.333	\$31,586.64	\$31,586.64
3130	603-7000	PLASTIC FILTER FABRIC	SY	397.000 10.300	.000 333.333 333.333	\$3,433.33	\$3,433.33
<b>Category Amount:</b>						\$56,226.83	\$56,226.83
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	60.886 1.000 61.886	\$450.00	\$27,848.70
5010	163-0240	MULCH	TN	147.000 40.000	115.270 5.490 120.760	\$219.60	\$4,830.40

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Project Number 0008430

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	3.100 .200 3.300	\$169.95	\$2,804.18
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	5.000 1.000 6.000	\$2,500.00	\$15,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	17,061.000 591.000 17,652.000	\$2,748.15	\$82,081.80
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	1,608.505 175.000 1,783.505	\$1.75	\$17.84
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	18.000 1.000 19.000	\$1.00	\$19.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	7.000 1.000 8.000	\$3,500.00	\$28,000.00

**Category Amount:** \$9,840.45 \$162,601.92

**Category Number:** 0090 STAGING

9005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	26.000 4000.000	8.000 7.000 15.000	\$28,000.00	\$60,000.00
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<b>Category Number: 0090 STAGING</b>							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000	1,684.950		
				34.000	1,041.000		
					2,725.950	\$35,394.00	\$92,682.30
<b>Category Amount:</b>						\$63,394.00	\$152,682.30
<b>Category Number: 0010 ROADWAY</b>							
9138	500-3002	CLASS AA CONCRETE	CY	481.000	.000		
				746.750	93.991		
					93.991	\$70,187.78	\$70,187.78
<b>Category Amount:</b>						\$70,187.78	\$70,187.78
<b>Project Total Amount:</b>						\$1,556,645.56	\$9,691,396.06