

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0012

Pay Period: 02/18/2021

to 02/28/2021

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: 269 **Days**
Percent Time: 29.56

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 \$19,944,394.01
Percent Complete 33.42%

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	\$19,944,394.01	34.31%	\$529,828.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0012

Pay Period: 02/18/2021

to 02/28/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$8,117,381.00	\$7,753,116.83	\$364,264.17
Non-Participating	\$2,029,345.28	\$1,938,279.23	\$91,066.05
Total Earnings	\$10,146,726.28	\$9,691,396.06	\$455,330.22
Stockpiled Materials	\$269,665.24	\$195,166.52	\$74,498.72
Gross Earnings	\$10,416,391.52	\$9,886,562.58	\$529,828.94
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:	\$10,416,391.52	\$9,886,562.58	

Total Payable:	\$529,828.94
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0012

Pay Period: 02/18/2021

to 02/28/2021

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
Category Number: 0110 ALT 1 - BRIDGE							
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000 288.400	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 1355000.000	.522 .054 .576	\$73,170.00	\$780,480.00
		0008430					
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.000 .729 .729	\$597.78	\$597.78
1170	208-0200	ROCK EMBANKMENT	CY	20.000 250.000	5,362.946 515.337 5,878.283	\$128,834.25	\$1,469,570.75
Category Amount:						\$202,602.03	\$2,250,648.53
Category Number: 0030 DRAINAGE							
3050	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	243.000 110.000	.000 160.000 160.000	\$17,600.00	\$17,600.00
3110	511-1000	BAR REINF STEEL	LB	76,679.000 0.910	13,988.898 29,048.177 43,037.075	\$26,433.84	\$39,163.74
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	104.178 184.444 288.622	\$15,008.21	\$23,485.17
Category Amount:						\$59,042.05	\$80,248.91

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0012

Pay Period: 02/18/2021

to 02/28/2021

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
Category Number: 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	542.000 26.000 568.000	\$.26	\$5.68
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	17,652.000 1,239.750 18,891.750	\$5,764.84	\$87,846.64
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	1,783.505 501.000 2,284.505	\$5.01	\$22.85
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	8.000 3.000 11.000	\$750.00	\$2,750.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	8.000 1.000 9.000	\$3,500.00	\$31,500.00
Category Amount:						\$10,020.11	\$122,125.17
Category Number: 0030 DRAINAGE							
9133	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	53.000 225.000	.000 56.000 56.000	\$12,600.00	\$12,600.00
Category Amount:						\$12,600.00	\$12,600.00
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	93.991 187.632 281.623	\$140,114.20	\$210,301.98
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	.000 9.423 9.423	\$11,646.83	\$11,646.83

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: lalvarez

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0012

Pay Period: 02/18/2021

to 02/28/2021

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
Category Number: 0010 ROADWAY							
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000	30,759.993		
				5.500	3,510.000		
					34,269.993	\$19,305.00	\$188,484.96
Category Amount:						\$171,066.03	\$410,433.77
Project Total Amount:						\$455,330.22	\$10,146,726.28