

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0013

Pay Period: 03/01/2021

to 03/01/2021

**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:** 270 **Days**  
**Percent Time:** 29.67

**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** \$19,931,979.74  
**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	\$19,931,979.74	34.35%	\$12,414.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0013

Pay Period: 03/01/2021

to 03/01/2021

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	\$8,117,381.00	\$0.00
Non-Participating	\$2,029,345.28	\$2,029,345.28	\$0.00
<b>Total Earnings</b>	<b>\$10,146,726.28</b>	<b>\$10,146,726.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$282,079.51	\$269,665.24	\$12,414.27
<b>Gross Earnings</b>	<b>\$10,428,805.79</b>	<b>\$10,416,391.52</b>	<b>\$12,414.27</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>\$10,428,805.79</b>	<b>\$10,416,391.52</b>	

<b>Total Payable:</b>	<b>\$12,414.27</b>
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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:</b> 0110 ALT 1 - BRIDGE							
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000	.000		
				288.400	.000		
		1			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0010 ROADWAY							
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
9138	500-3002	CLASS AA CONCRETE	CY	481.000	281.620		
				746.750	.000		
					281.620	\$0.00	\$210,299.74
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	9.420		
				1236.000	.000		
					9.420	\$0.00	\$11,643.12
<b>Category Amount:</b>						\$0.00	\$222,541.46
<b>Project Total Amount:</b>						\$0.00	\$10,146,726.28