

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0014

Pay Period: 03/02/2021

to 03/31/2021

**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:** 300 **Days**  
**Percent Time:** 32.97

**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** \$19,739,495.42  
**Percent Complete** 34.05%

**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	\$19,739,495.42	34.98%	\$192,484.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/02/2021

to 03/31/2021

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$8,271,368.47	\$8,117,381.00	\$153,987.47
Non-Participating	\$2,067,842.13	\$2,029,345.28	\$38,496.85
<b>Total Earnings</b>	<b>\$10,339,210.60</b>	<b>\$10,146,726.28</b>	<b>\$192,484.32</b>
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
<b>Gross Earnings</b>	<b>\$10,621,290.11</b>	<b>\$10,428,805.79</b>	<b>\$192,484.32</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>\$10,621,290.11</b>	<b>\$10,428,805.79</b>	

<b>Total Payable:</b>	<b>\$192,484.32</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: 0010 ROADWAY</b>							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.576		
				1355000.000	.018		
		0008430			.594	\$24,390.00	\$804,870.00
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	\$0.00	\$598.60
<b>Category Amount:</b>						\$24,390.00	\$805,468.60
<b>Category Number: 0030 DRAINAGE</b>							
3110	511-1000	BAR REINF STEEL	LB	76,679.000	43,037.075		
				0.910	15,104.054		
					58,141.129	\$13,744.69	\$52,908.43
<b>Category Amount:</b>						\$13,744.69	\$52,908.43
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000	.000		
				1442.000	.530		
					.530	\$764.26	\$764.26
4015	700-7000	AGRICULTURAL LIME	TN	294.000	.000		
				193.640	.004		
					.004	\$0.77	\$0.77
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	.000		
				0.570	2,285.300		
					2,285.300	\$1,302.62	\$1,302.62
<b>Category Amount:</b>						\$2,067.65	\$2,067.65
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000	61.886		
				450.000	2.000		
					63.886	\$900.00	\$28,748.70

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	120.760 47.587 168.347	\$1,903.48	\$6,733.88
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	3.300 .600 3.900	\$509.85	\$3,314.03
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	873.000 135.000 1,008.000	\$1,977.75	\$14,767.20
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	568.000 202.000 770.000	\$2.02	\$7.70
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	2,284.505 761.000 3,045.505	\$7.61	\$30.46
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	11.000 4.000 15.000	\$1,000.00	\$3,750.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	16.000 3.000 19.000	\$1,050.00	\$6,650.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	19.000 8.000 27.000	\$8.00	\$27.00

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	9.000 1.000 10.000	\$3,500.00	\$35,000.00
<b>Category Amount:</b>						\$10,858.71	\$99,028.97
<b>Category Number: 0010 ROADWAY</b>							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	281.623 103.593 385.216	\$77,358.07	\$287,660.05
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	9.420 .000 9.420	\$0.00	\$11,643.12
9223	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 15.000	.000 47.000 47.000	\$705.00	\$705.00
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	34,269.993 11,520.036 45,790.029	\$63,360.20	\$251,845.16
<b>Category Amount:</b>						\$141,423.27	\$551,853.33
<b>Project Total Amount:</b>						\$192,484.32	\$10,339,210.60