

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0017

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

US 29/SR 316 AT SR 11; ALSO INCLUDES CONSTRUCTION C
BRIDGE AND APPROACHES OVER SR 11. (PODI)

Time Allowed: 1002 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 39.02

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: 03/05/2023

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$30,798,285.53
Original Contract Amount \$30,206,587.17
Funds Available \$19,582,248.46
Percent Complete 35.50%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$30,798,285.53	\$30,206,587.17	\$19,582,248.46	36.42%	\$225,096.69

Chief Engineer

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$8,747,166.04	\$8,567,088.69	\$180,077.35
Non-Participating	\$2,186,791.52	\$2,141,772.18	\$45,019.34
Total Earnings	\$10,933,957.56	\$10,708,860.87	\$225,096.69
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
Gross Earnings	\$11,216,037.07	\$10,990,940.38	\$225,096.69
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:	\$11,216,037.07	\$10,990,940.38	

Total Payable: \$225,096.69

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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 -	LS	1.000 1355000.000	.605 .002 .607	\$2,710.00	\$822,485.00
		0008430					
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
Category Amount:						\$2,710.00	\$823,083.60
Category Number: 0030 DRAINAGE							
3055	550-1365	STORM DRAIN PIPE, 36 IN, H 30-35	LF	313.000 185.000	.000 63.750 63.750	\$11,793.75	\$11,793.75
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	.000 .750 .750	\$2,137.50	\$2,137.50
Category Amount:						\$13,931.25	\$13,931.25
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	7.384 1.000 8.384	\$1,442.00	\$12,089.73
4010	163-0240	MULCH	TN	1,281.000 40.000	.000 9.420 9.420	\$376.80	\$376.80
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	1.850 .040 1.890	\$7.75	\$365.98
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	.525 .200 .725	\$169.95	\$616.07

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Category Number: 0040 PERMANENT EROSION CONTROL							
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	531.833 90.933 622.766	\$4,728.52	\$32,383.83
4041	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	347.000 82.000	.000 85.600 85.600	\$7,019.20	\$7,019.20
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	458.333 176.533 634.866	\$1,818.29	\$6,539.12
Category Amount:						\$15,562.51	\$59,390.73
Category Number: 0050 TEMPORARY EROSION CONTROL							
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	1,721.250 540.000 2,261.250	\$7,911.00	\$33,127.31
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	960.000 74.000 1,034.000	\$.74	\$10.34
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,280.000 22.000	.000 133.500 133.500	\$2,937.00	\$2,937.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,810.000 4.650	19,965.750 276.750 20,242.500	\$1,286.89	\$94,127.63
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	3,984.505 2.000 3,986.505	\$.02	\$39.87

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Category Number: 0050 TEMPORARY EROSION CONTROL							
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 1800.000	9.000 1.500 10.500	\$2,700.00	\$18,900.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 850.000	6.000 .750 6.750	\$637.50	\$5,737.50
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	12.000 1.000 13.000	\$3,500.00	\$45,500.00
Category Amount:						\$18,973.15	\$200,379.65
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	385.220 .000 385.220	\$0.00	\$287,663.04
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	9.423 6.000 15.423	\$7,416.00	\$19,062.83
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 685.000	10.500 .750 11.250	\$513.75	\$7,706.25
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	71,019.990 30,180.006 101,199.996	\$165,990.03	\$556,599.98
Category Amount:						\$173,919.78	\$871,032.10
Project Total Amount:						\$225,096.69	\$10,933,957.56