

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0018

Pay Period: 07/01/2021

to 07/31/2021

**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:** 422 **Days**  
**Percent Time:** 42.12

**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** \$19,416,856.85  
**Percent Complete** 36.04%

**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	\$19,416,856.85	36.95%	\$165,391.61

Chief Engineer

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

Federal State Project Number: 0008430

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,879,479.32	\$8,747,166.04	\$132,313.28
Non-Participating	\$2,219,869.85	\$2,186,791.52	\$33,078.33
<b>Total Earnings</b>	<b>\$11,099,349.17</b>	<b>\$10,933,957.56</b>	<b>\$165,391.61</b>
Stockpiled Materials	\$282,079.51	\$282,079.51	\$0.00
<b>Gross Earnings</b>	<b>\$11,381,428.68</b>	<b>\$11,216,037.07</b>	<b>\$165,391.61</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>\$11,381,428.68</b>	<b>\$11,216,037.07</b>	

**Total Payable: \$165,391.61**

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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 1355000.000	.607 .007 .614	\$9,485.00	\$831,970.00
		0008430					
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	.000 676.630 676.630	\$17,321.73	\$17,321.73
1073	318-3000	AGGR SURF CRS	TN	654.000 39.000	1,151.230 55.060 1,206.290	\$2,147.34	\$47,045.31
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$ .00	\$598.60

**Category Amount:** \$28,954.07 \$896,935.64

<b>Category Number: 0030 DRAINAGE</b>							
3010	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	333.000 66.000	.000 64.000 64.000	\$4,224.00	\$4,224.00
3015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	264.000 90.000	.000 104.000 104.000	\$9,360.00	\$9,360.00
3050	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	243.000 110.000	248.000 96.300 344.300	\$10,593.00	\$37,873.00
3085	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 2500.000	1.500 1.500 3.000	\$3,750.00	\$7,500.00

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<b>Category Number: 0030 DRAINAGE</b>							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	.750 .000 .750	\$0.00	\$2,137.50
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	288.622 24.587 313.209	\$2,000.64	\$25,485.82
3135	615-1000	JACK OR BORE PIPE -  STEEL, 30 IN DIA, 0.5 IN THK	LF	780.000 46.350	.000 160.000 160.000	\$7,416.00	\$7,416.00
<b>Category Amount:</b>						\$37,343.64	\$93,996.32
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	8.384 1.080 9.464	\$1,557.36	\$13,647.09
4010	163-0240	MULCH	TN	1,281.000 40.000	9.420 5.830 15.250	\$233.20	\$610.00
4015	700-7000	AGRICULTURAL LIME	TN	294.000 193.640	1.890 .060 1.950	\$11.62	\$377.60
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	.725 .300 1.025	\$254.93	\$870.99
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	847.550 107.600 955.150	\$365.84	\$3,247.51

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000 52.000	622.766 2.778 625.544	\$144.46	\$32,528.29
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	634.866 2.778 637.644	\$28.61	\$6,567.73
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	9,721.633 4,174.610 13,896.243	\$2,379.53	\$7,920.86
<b>Category Amount:</b>						\$4,975.55	\$65,770.07
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5005	163-0232	TEMPORARY GRASSING	AC	49.000 450.000	67.186 1.140 68.326	\$513.00	\$30,746.70
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	6.150 .200 6.350	\$169.95	\$5,395.91
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	2,261.250 104.250 2,365.500	\$1,527.26	\$34,654.58
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,875.000 0.010	1,034.000 38.000 1,072.000	\$.38	\$10.72
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,280.000 22.000	133.500 83.625 217.125	\$1,839.75	\$4,776.75

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	3,986.505 204.000 4,190.505	\$2.04	\$41.91
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	34.000 1.000 35.000	\$1.00	\$35.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 3500.000	13.000 1.000 14.000	\$3,500.00	\$49,000.00
<b>Category Amount:</b>						\$7,553.38	\$124,661.57
<b>Category Number: 0090 STAGING</b>							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000 34.000	3,266.325 352.500 3,618.825	\$11,985.00	\$123,040.05
<b>Category Amount:</b>						\$11,985.00	\$123,040.05
<b>Category Number: 0010 ROADWAY</b>							
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	15.420 .000 15.420	\$0.00	\$19,059.12
9228	208-0100	IN PLACE EMBANKMENT	CY	509,724.000 5.500	101,199.996 13,559.994 114,759.990	\$74,579.97	\$631,179.95
<b>Category Amount:</b>						\$74,579.97	\$937,902.11
<b>Project Total Amount:</b>						\$165,391.61	\$11,099,349.17