

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0050

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 1174 **Days**  
**Elapsed Calender Days:** 1365 **Days**  
**Percent Time:** 116.27

**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:** 08/24/2023

AUBURN GA 30011-2437

**Phone:** (770)945-0810

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$31,818,295.11

**Original Contract Amount** \$30,206,587.17

**Funds Available** \$7,108,532.14

**Percent Complete** 78.95%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,818,295.11	\$30,206,587.17	\$7,108,532.14	77.66%	\$57,687.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0050

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$20,097,700.00	\$19,897,942.80	\$199,757.20
Non-Participating	\$5,024,425.11	\$4,974,485.78	\$49,939.33
<b>Total Earnings</b>	<b>\$25,122,125.11</b>	<b>\$24,872,428.58</b>	<b>\$249,696.53</b>
Stockpiled Materials	\$792,659.86	\$792,659.86	\$0.00
<b>Gross Earnings</b>	<b>\$25,914,784.97</b>	<b>\$25,665,088.44</b>	<b>\$249,696.53</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	\$99,315.00	\$99,315.00	\$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	(\$1,304,337.00)	(\$1,112,328.00)	(\$192,009.00)
<b>Total:</b>	<b>\$24,709,762.97</b>	<b>\$24,652,075.44</b>	

**Total Payable: \$57,687.53**

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<b>Category Number: 0110 ALT 1 - BRIDGE</b>							
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	.000 50.200 50.200	\$45,914.93	\$45,914.93
0120	511-1000	BAR REINF STEEL	LB	11,592.000 0.930	.000 5,796.000 5,796.000	\$5,390.28	\$5,390.28
<b>Category Amount:</b>						\$51,305.21	\$51,305.21
<b>Category Number: 0010 ROADWAY</b>							
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,753.000 111.760	515.590 .000 515.590	\$0.00	\$57,622.34
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	1,986.110 .000 1,986.110	\$0.00	\$190,249.48
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	361.500 .000 361.500	\$0.00	\$37,288.73
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	50,832.230 1,061.260 51,893.490	\$27,168.26	\$1,328,473.34
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$0.00	\$598.60
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,519.890 .000 1,519.890	\$0.00	\$207,814.56

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<b>Category Number: 0010 ROADWAY</b>							
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	.000 30.560 30.560	\$1,636.79	\$1,636.79
<b>Category Amount:</b>						\$28,805.05	\$1,823,683.84
<b>Category Number: 0140 MSE WALLS</b>							
2040	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	198.000 76.220	198.000 .000 198.000	\$0.00	\$15,091.56
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	701.000 76.220	701.000 .000 701.000	\$0.00	\$53,430.22
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	3,925.000 76.220	3,925.000 .000 3,925.000	\$0.00	\$299,163.50
2055	627-1100	COPING A, WALL NO -  1	LF	226.000 159.650	.000 210.000 210.000	\$33,526.50	\$33,526.50
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  2	SF	194.000 76.220	194.000 .000 194.000	\$0.00	\$14,786.68
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	683.000 76.220	683.000 .000 683.000	\$0.00	\$52,058.26
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	3,841.000 76.200	3,841.000 .000 3,841.000	\$0.00	\$292,684.20

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<b>Category Number: 0140 MSE WALLS</b>							
2080	627-1100	COPING A, WALL NO -	LF	225.000 159.650	210.000 8.000 218.000	\$1,277.20	\$34,803.70
		2					
<b>Category Amount:</b>						\$34,803.70	\$795,544.62
<b>Category Number: 0030 DRAINAGE</b>							
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	21.250 .250 21.500	\$712.50	\$61,275.00
3110	511-1000	BAR REINF STEEL	LB	76,679.000 0.910	63,479.029 12,455.100 75,934.129	\$11,334.14	\$69,100.06
3120	207-0203	FOUND BKFILL MATL, TP II	CY	266.000 81.370	410.555 34.010 444.565	\$2,767.39	\$36,174.25
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	785.551 502.750 1,288.301	\$24,091.78	\$61,735.38
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	26.000 13.360 39.360	\$10,955.20	\$32,275.20
3175	511-1000	BAR REINF STEEL	LB	1,343.000 0.910	365.000 252.770 617.770	\$230.02	\$562.17
<b>Category Amount:</b>						\$50,091.03	\$261,122.06

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	36.950 2.890 39.840	\$4,167.38	\$57,449.28
<b>Category Amount:</b>						\$4,167.38	\$57,449.28
<b>Category Number: 0010 ROADWAY</b>							
402	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temp. 19 mm Asphalt		.000 95.040	1,501.860 .000 1,501.860	\$0.00	\$142,736.77
<b>Category Amount:</b>						\$0.00	\$142,736.77
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	89,456.596 13,200.000 102,656.596	\$7,524.00	\$58,514.26
<b>Category Amount:</b>						\$7,524.00	\$58,514.26
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	18.135 .825 18.960	\$701.04	\$16,111.26
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	18,832.000 3,385.000 22,217.000	\$33.85	\$222.17
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,280.000 22.000	1,881.500 240.000 2,121.500	\$5,280.00	\$46,673.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	27,339.750 702.000 28,041.750	\$3,264.30	\$130,394.14

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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	12,329.505 728.000 13,057.505	\$7.28	\$130.58
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	145.000 11.000 156.000	\$2,750.00	\$39,000.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	76.000 8.000 84.000	\$2,800.00	\$29,400.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 850.000	12.000 .750 12.750	\$637.50	\$10,837.50
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	129.000 13.000 142.000	\$13.00	\$142.00
<b>Category Amount:</b>						\$15,486.97	\$272,910.65
<b>Category Number: 0070 TRAFFIC SIGNALS</b>							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
		IV					
<b>Category Amount:</b>						\$0.00	\$64,272.00
<b>Category Number: 0090 STAGING</b>							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
<b>Category Amount:</b>						\$0.00	\$6,412.50

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<b>Category Number:</b> 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	418.224 77.018 495.242	\$57,513.19	\$369,821.96
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	276.000 56.000	444.000 .000 444.000	\$0.00	\$24,864.00
<b>Category Amount:</b>						\$57,513.19	\$423,546.56
<b>Project Total Amount:</b>						\$249,696.53	\$25,122,125.11