

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0051

Pay Period: 03/01/2024

to 03/31/2024

**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:** 1396 **Days**  
**Percent Time:** 118.91

**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** \$31,840,007.42  
**Original Contract Amount** \$30,206,587.17  
**Funds Available** \$6,780,847.10  
**Percent Complete** 81.60%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,840,007.42	\$30,206,587.17	\$6,780,847.10	78.70%	\$349,397.35

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>
<b>Participating</b>	\$20,784,695.34	\$20,097,700.00	\$686,995.34
<b>Non-Participating</b>	\$5,196,173.95	\$5,024,425.11	\$171,748.84
<b>Total Earnings</b>	<b>\$25,980,869.29</b>	<b>\$25,122,125.11</b>	<b>\$858,744.18</b>
<b>Stockpiled Materials</b>	\$488,564.03	\$792,659.86	(\$304,095.83)
<b>Gross Earnings</b>	<b>\$26,469,433.32</b>	<b>\$25,914,784.97</b>	<b>\$554,648.35</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$99,315.00	\$99,315.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$1,509,588.00)	(\$1,304,337.00)	(\$205,251.00)
<b>Total:</b>	<b>\$25,059,160.32</b>	<b>\$24,709,762.97</b>	

**Total Payable: \$349,397.35**

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<b>Category Number: 0110 ALT 1 - BRIDGE</b>							
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	50.200 50.100 100.300	\$45,823.46	\$91,738.39
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF  1		1,551.000 288.400	.000 1,551.199 1,551.199	\$447,365.79	\$447,365.79
0120	511-1000	BAR REINF STEEL	LB	11,592.000 0.930	5,796.000 5,796.000 11,592.000	\$5,390.28	\$10,780.56
<b>Category Amount:</b>						\$498,579.53	\$549,884.74
<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	\$ .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	\$ .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	\$ .00	\$37,288.73
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	51,893.490 2,507.240 54,400.730	\$64,185.34	\$1,392,658.69
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH · SY		68,064.000 66.000	20,988.492 3,232.940 24,221.432	\$213,374.04	\$1,598,614.51

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<b>Category Number: 0010 ROADWAY</b>							
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
1155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10500.000	4.000 2.000 6.000	\$21,000.00	\$63,000.00
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	.000 241.500 241.500	\$19,153.37	\$19,153.37
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	30.560 31.920 62.480	\$1,709.64	\$3,346.43

**Category Amount:** \$319,422.39 \$3,570,346.71

<b>Category Number: 0140 MSE WALLS</b>							
2040	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	198.000 76.220	198.000 .000 198.000	\$0.00	\$15,091.56
		1					
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	701.000 76.220	701.000 .000 701.000	\$0.00	\$53,430.22
		1					
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,925.000 76.220	3,925.000 .000 3,925.000	\$0.00	\$299,163.50
		1					

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<b>Category Number: 0140 MSE WALLS</b>							
2055	627-1100	COPING A, WALL NO -	LF	226.000 159.650	210.000 8.000 218.000	\$1,277.20	\$34,803.70
		1					
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	194.000 76.220	194.000 .000 194.000	\$0.00	\$14,786.68
		2					
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	683.000 76.220	683.000 .000 683.000	\$0.00	\$52,058.26
		2					
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,841.000 76.200	3,841.000 .000 3,841.000	\$0.00	\$292,684.20
		2					

**Category Amount:** \$1,277.20 \$762,018.12

<b>Category Number: 0030 DRAINAGE</b>							
3005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,919.000 52.000	1,520.650 100.000 1,620.650	\$5,200.00	\$84,273.80
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 925.000	9.750 1.000 10.750	\$925.00	\$9,943.75
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	21.500 .750 22.250	\$2,137.50	\$63,412.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	1,288.301 40.820 1,329.121	\$1,956.09	\$63,691.48

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<b>Category Number: 0030 DRAINAGE</b>							
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	39.360 .000 39.360	\$0.00	\$32,275.20
<b>Category Amount:</b>						\$10,218.59	\$253,596.73
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	39.840 2.834 42.674	\$4,086.63	\$61,535.91
<b>Category Amount:</b>						\$4,086.63	\$61,535.91
<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>							
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	5.440 .400 5.840	\$339.90	\$4,962.54
4035	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,505.000 3.400	.000 1,208.880 1,208.880	\$4,110.19	\$4,110.19
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	102,656.596 13,000.900 115,657.496	\$7,410.51	\$65,924.77
<b>Category Amount:</b>						\$11,860.60	\$74,997.50

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	243.287 3.024 246.311	\$120.96	\$9,852.44
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	18.960 .600 19.560	\$509.85	\$16,621.11
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	8,208.750 47.250 8,256.000	\$692.21	\$120,950.40
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	8,875.000 0.010	22,217.000 1,977.000 24,194.000	\$19.77	\$241.94
5045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 2500.000	13.000 1.000 14.000	\$2,500.00	\$35,000.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000 4.650	28,041.750 645.000 28,686.750	\$2,999.25	\$133,393.39
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,066.000 0.010	13,057.505 420.000 13,477.505	\$4.20	\$134.78
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	156.000 10.000 166.000	\$2,500.00	\$41,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	84.000 9.000 93.000	\$3,150.00	\$32,550.00

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000	142.000		
				1.000	3.000		
					145.000	\$3.00	\$145.00
<b>Category Amount:</b>						\$12,499.24	\$390,389.06
<b>Category Number: 0070 TRAFFIC SIGNALS</b>							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000	8.000		
				8034.000	.000		
		IV			8.000	\$0.00	\$64,272.00
<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	2.250		
				2850.000	.000		
					2.250	\$0.00	\$6,412.50
<b>Category Amount:</b>						\$0.00	\$6,412.50
<b>Category Number: 0010 ROADWAY</b>							
9128	158-1000	TRAINING HOURS	HR	8,000.000	7,000.000		
				0.800	1,000.000		
					8,000.000	\$800.00	\$6,400.00
9138	500-3002	CLASS AA CONCRETE	CY	481.000	495.240		
				746.750	.000		
					495.240	\$0.00	\$369,820.47
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	23.350		
				1236.000	.000		
					23.350	\$0.00	\$28,860.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: lalvarez

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000	444.000		
				56.000	.000		
					444.000	\$ .00	\$24,864.00
<b>Category Amount:</b>						\$800.00	\$429,945.07
<b>Project Total Amount:</b>						\$858,744.18	\$25,980,869.29