

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0053

Pay Period: 05/01/2024

to 05/31/2024

**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:** 1457 **Days**  
**Percent Time:** 124.11

**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** \$31,846,742.95  
**Original Contract Amount** \$30,206,587.17  
**Funds Available** \$5,044,357.81  
**Percent Complete** 88.89%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$31,846,742.95	\$30,206,587.17	\$5,044,357.81	84.16%	\$1,414,336.16

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$22,647,388.41	\$21,351,175.96	\$1,296,212.45
Non-Participating	\$5,661,847.24	\$5,337,794.14	\$324,053.10
<b>Total Earnings</b>	<b>\$28,309,235.65</b>	<b>\$26,688,970.10</b>	<b>\$1,620,265.55</b>
Stockpiled Materials	\$353,650.49	\$407,296.88	(\$53,646.39)
<b>Gross Earnings</b>	<b>\$28,662,886.14</b>	<b>\$27,096,266.98</b>	<b>\$1,566,619.16</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	\$52,968.00	\$0.00	\$52,968.00
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	(\$1,913,469.00)	(\$1,708,218.00)	(\$205,251.00)
<b>Total:</b>	<b>\$26,802,385.14</b>	<b>\$25,388,048.98</b>	

**Total Payable: \$1,414,336.16**

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<b>Category Number:</b> 0110 ALT 1 - BRIDGE							
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	100.300 .000 100.300	\$0.00	\$91,738.39
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000 288.400	1,551.200 .000 1,551.200	\$0.00	\$447,366.08
		1					
<b>Category Amount:</b>						\$0.00	\$539,104.47
<b>Category Number:</b> 0030 DRAINAGE							
0788	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 8892.310	1.000 .000 1.000	\$0.00	\$8,892.31
		Supplemental Agreement to add new pay item Item added by SA					
<b>Category Amount:</b>						\$0.00	\$8,892.31
<b>Category Number:</b> 0010 ROADWAY							
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
<b>Category Amount:</b>						\$0.00	\$285,160.55
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SR 11							
1051	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 499697.760	.500 .500 1.000	\$249,848.88	\$499,697.76
		SUPERSTR CONCRETE, CL D, BR UOC					
<b>Category Amount:</b>						\$249,848.88	\$499,697.76

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<b>Category Number: 0010 ROADWAY</b>							
1055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65,330.000 25.600	56,954.380 10,853.010 67,807.390	\$277,837.06	\$1,735,869.18
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH ` SY		68,064.000 66.000	25,808.832 7,877.590 33,686.422	\$519,920.94	\$2,223,303.85
<b>Category Amount:</b>						\$797,758.00	\$3,959,173.03
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SR 11</b>							
1072	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 119887.770	.500 .500 1.000	\$59,943.89	\$119,887.77
		SUPERSTR REINF STEEL, BR UOC					
<b>Category Amount:</b>						\$59,943.89	\$119,887.77
<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
1145	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		876.000 234.840	.000 863.320 863.320	\$202,742.07	\$202,742.07
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.500 .000 241.500	\$0.00	\$19,153.37
1185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	.000 241.250 241.250	\$19,133.54	\$19,133.54

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<b>Category Number: 0010 ROADWAY</b>							
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	81.080 .000 81.080	\$0.00	\$4,342.64
<b>Category Amount:</b>						\$221,875.61	\$453,784.78
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SR 11</b>							
2010	500-2100	CONCRETE BARRIER	LF	351.000 69.220	.000 351.000 351.000	\$24,296.22	\$24,296.22
<b>Category Amount:</b>						\$24,296.22	\$24,296.22
<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	218.000 16.000 234.000	\$2,554.40	\$37,358.10
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

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<b>Category Number: 0140 MSE WALLS</b>							
2075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,841.000	3,841.000		
				76.200	.000		
					3,841.000	\$ .00	\$292,684.20
	2						
<b>Category Amount:</b>						\$2,554.40	\$764,572.52
<b>Category Number: 0030 DRAINAGE</b>							
3095	668-2100	DROP INLET, GP 1	EA	29.000	24.250		
				2850.000	.000		
					24.250	\$ .00	\$69,112.50
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000	1,517.561		
				47.920	63.940		
					1,581.501	\$3,064.00	\$75,785.53
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000	1.000		
				3347.500	2.000		
					3.000	\$6,695.00	\$10,042.50
3170	500-3200	CLASS B CONCRETE	CY	99.000	47.560		
				820.000	10.000		
					57.560	\$8,200.00	\$47,199.20
3175	511-1000	BAR REINF STEEL	LB	1,343.000	769.620		
				0.910	396.133		
					1,165.753	\$360.48	\$1,060.84
3185	441-0050	CONC SLOPE DRAIN	SY	51.000	9.150		
				190.550	41.300		
					50.450	\$7,869.72	\$9,613.25
<b>Category Amount:</b>						\$26,189.20	\$212,813.82

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	45.514 5.874 51.388	\$8,470.31	\$74,101.50
<b>Category Amount:</b>						\$8,470.31	\$74,101.50
<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	5.840 .600 6.440	\$509.85	\$5,472.39
4035	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,505.000 3.400	2,208.880 1,546.220 3,755.100	\$5,257.15	\$12,767.34
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	128,375.496 24,176.880 152,552.376	\$13,780.82	\$86,954.85
<b>Category Amount:</b>						\$19,547.82	\$105,194.58
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	20.610 1.600 22.210	\$1,359.60	\$18,872.95
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,750.000 14.650	8,921.250 189.750 9,111.000	\$2,779.84	\$133,476.15

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000 0.010	27,382.000 1,378.000 28,760.000	\$13.78	\$287.60
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,066.000 0.010	14,560.505 462.000 15,022.505	\$4.62	\$150.23
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	43.000 565.000	31.500 .750 32.250	\$423.75	\$18,221.25
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000 250.000	182.000 8.000 190.000	\$2,000.00	\$47,500.00
5080	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 350.000	105.000 4.000 109.000	\$1,400.00	\$38,150.00
5100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 1.000	154.000 1.000 155.000	\$1.00	\$155.00

**Category Amount:** \$7,982.59 \$256,813.18

**Category Number:** 0060 SIGNING AND MARKING

6060	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 128036.210	.250 .750 1.000	\$96,027.16	\$128,036.21
		38+75.36					
6065	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 141028.630	.250 .750 1.000	\$105,771.47	\$141,028.63
		85+87.86					

**Category Amount:** \$201,798.63 \$269,064.84



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<b>Category Number: 0070 TRAFFIC SIGNALS</b>							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	8.000 8034.000	8.000 .000 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 2850.000	2.250 .000 2.250	\$0.00	\$6,412.50
<b>Category Amount:</b>						\$0.00	\$6,412.50
<b>Category Number: 0010 ROADWAY</b>							
9138	500-3002	CLASS AA CONCRETE	CY	481.000 746.750	495.240 .000 495.240	\$0.00	\$369,820.47
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	SY	276.000 56.000	444.000 .000 444.000	\$0.00	\$24,864.00
<b>Category Amount:</b>						\$0.00	\$423,545.07
<b>Project Total Amount:</b>						\$1,620,265.55	\$28,309,235.65