Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1397 **Days**
Elapsed Calender Days: 1518 **Days**
Percent Time: 108.66

District: 1 **Area:** 02

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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: 04/03/2024

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $31,846,742.95
Original Contract Amount $30,206,587.17
Funds Available $1,414,753.93
Percent Complete 97.23%

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	$1,414,753.93	95.56%	$2,737,391.69

Chief Engineer

Contract ID: B1CBA2001337-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$24,771,595.50	$23,604,007.57	$1,167,587.93
Non-Participating	$6,192,899.02	$5,901,002.02	$291,897.00
Total Earnings	**$30,964,494.52**	**$29,505,009.59**	**$1,459,484.93**
Stockpiled Materials	$202,425.50	$248,718.74	($46,293.24)
Gross Earnings	**$31,166,920.02**	**$29,753,728.33**	**$1,413,191.69**
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	$52,968.00	$52,968.00	$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	($787,899.00)	($2,112,099.00)	$1,324,200.00
Total:	**$30,431,989.02**	**$27,694,597.33**	
		Total Payable:	**$2,737,391.69**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0110	ALT 1 - BRIDGE					
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	100.300 .000 100.300	$.00	$91,738.39
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · 1	LF	1,551.000 288.400	1,551.200 .000 1,551.200	$.00	$447,366.08
					Category Amount:	$0.00	$539,104.47
Category Number:	0030	DRAINAGE					
0788	668-4300	STORM SEWER MANHOLE, TP 1 Supplemental Agreement to add new pay item Item added by SA	EA	.000 8892.310	1.000 .000 1.000	$.00	$8,892.31
					Category Amount:	$0.00	$8,892.31
Category Number:	0010	ROADWAY					
1030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	1,753.000 111.760	515.590 .000 515.590	$.00	$57,622.34
1035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	1,576.000 118.130	734.630 882.970 1,617.600	$104,305.25	$191,087.09
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	6,145.000 95.790	1,986.110 765.540 2,751.650	$73,331.08	$263,580.55
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	943.000 103.150	361.500 6,247.160 6,608.660	$644,394.55	$681,683.28

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0010	ROADWAY					
1050	413-0750	TACK COAT	GL	2,863.000	1,595.000		
				4.120	2,206.000		
					3,801.000	$9,088.72	$15,660.12
					Category Amount:	$831,119.60	$1,209,633.38
Category Number:	0020	BRIDGE NO. 1 - OVER SR 11					
1051	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				499697.760	.000		
					1.000	$.00	$499,697.76
		SUPERSTR CONCRETE, CL D,BR UOC					
					Category Amount:	$0.00	$499,697.76
Category Number:	0010	ROADWAY					
1070	430-0211	PLAIN PC CONC PVMT, CL 1 CONC, 11 1/2 INCH	SY	68,064.000	49,094.902		
				66.000	6,797.832		
					55,892.734	$448,656.91	$3,688,920.44
1074	500-3200	CLASS B CONCRETE	CY	41.000	.730		
				820.000	.000		
					.730	$.00	$598.60
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	158.000	1,519.890		
				136.730	109.830		
					1,629.720	$15,017.06	$222,831.62
1079	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,050.000	342.333		
				11.300	437.111		
					779.444	$4,939.35	$8,807.72
1115	641-1200	GUARDRAIL, TP W	LF	15,951.000	8,597.760		
				18.810	612.875		
					9,210.635	$11,528.18	$173,252.04
1125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000	7.000		
				1027.940	2.000		
					9.000	$2,055.88	$9,251.46

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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
Category Number:	0010	ROADWAY					
1130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	18.000	7.000		
				3087.940	1.000		
					8.000	$3,087.94	$24,703.52
1145	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	876.000	863.320		
				234.840	.000		
					863.320	$.00	$202,742.07
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000	241.500		
				79.310	.000		
					241.500	$.00	$19,153.37
1185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000	241.250		
				79.310	.000		
					241.250	$.00	$19,133.54
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000	81.080		
				53.560	.000		
					81.080	$.00	$4,342.64
					Category Amount:	$485,285.32	$4,373,737.02
Category Number:	0020	BRIDGE NO. 1 - OVER SR 11					
2010	500-2100	CONCRETE BARRIER	LF	351.000	351.000		
				69.220	.000		
					351.000	$.00	$24,296.22
					Category Amount:	$0.00	$24,296.22
Category Number:	0140	MSE WALLS					
2040	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	198.000	198.000		
				76.220	.000		
					198.000	$.00	$15,091.56
		1					
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	701.000	701.000		
				76.220	.000		
					701.000	$.00	$53,430.22
		1					

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0140	MSE WALLS					
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,925.000	3,925.000		
				76.220	.000		
					3,925.000	$.00	$299,163.50
		1					
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	194.000	194.000		
				76.220	.000		
					194.000	$.00	$14,786.68
		2					
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	683.000	683.000		
				76.220	.000		
					683.000	$.00	$52,058.26
		2					
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					
					Category Amount:	$0.00	$727,214.42
Category Number:	0030	DRAINAGE					
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	1,922.210		
				47.920	.000		
					1,922.210	$.00	$92,112.30
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000	4.000		
				3347.500	.000		
					4.000	$.00	$13,390.00
3170	500-3200	CLASS B CONCRETE	CY	99.000	84.960		
				820.000	.000		
					84.960	$.00	$69,667.20

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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
Category Number:	0030	DRAINAGE					
3185	441-0050	CONC SLOPE DRAIN	SY	51.000	76.080		
				190.550	.000		
					76.080	$.00	$14,497.04
					Category Amount:	$0.00	$258,779.04
Category Number:	0040	PERMANENT EROSION CONTROL					
4005	700-6910	PERMANENT GRASSING	AC	101.000	55.431		
				1442.000	.842		
					56.273	$1,214.16	$81,145.67
4010	163-0240	MULCH	TN	1,281.000	192.969		
				40.000	1.627		
					194.596	$65.08	$7,783.84
					Category Amount:	$1,279.24	$88,929.51
Category Number:	0010	ROADWAY					
402	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,501.860		
		L & H LIME		95.040	.000		
					1,501.860	$.00	$142,736.77
		Temp. 19 mm Asphalt					
					Category Amount:	$0.00	$142,736.77
Category Number:	0040	PERMANENT EROSION CONTROL					
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000	7.190		
				849.750	.144		
					7.334	$122.36	$6,232.07
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	164,975.806		
				0.570	2,099.333		
					167,075.139	$1,196.62	$95,232.83
					Category Amount:	$1,318.98	$101,464.90

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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
Category Number:	0050	TEMPORARY EROSION CONTROL					
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	17,750.000	9,199.950		
				14.650	157.500		
					9,357.450	$2,307.38	$137,086.64
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000	29,621.000		
				0.010	1,612.000		
					31,233.000	$16.12	$312.33
5060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,066.000	15,392.505		
				0.010	586.000		
					15,978.505	$5.86	$159.79
					Category Amount:	$2,329.36	$137,558.76
Category Number:	0060	SIGNING AND MARKING					
6005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	265.810	.000		
				18.540	99.690		
					99.690	$1,848.25	$1,848.25
6010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	1,337.380	.000		
				18.540	12.710		
					12.710	$235.64	$235.64
6015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	234.250	.000		
				21.630	110.330		
					110.330	$2,386.44	$2,386.44
6025	636-2070	GALV STEEL POSTS, TP 7	LF	888.000	.000		
				9.270	267.000		
					267.000	$2,475.09	$2,475.09
6030	636-2080	GALV STEEL POSTS, TP 8	LF	516.000	.000		
				10.300	40.000		
					40.000	$412.00	$412.00

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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
Category Number: 0060 SIGNING AND MARKING							
6035	636-2090	GALV STEEL POSTS, TP 9	LF	60.000	.000		
				12.360	13.000		
					13.000	$160.68	$160.68
					Category Amount:	$7,518.10	$7,518.10
Category Number: 0070 TRAFFIC SIGNALS							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000	8.000		
				8034.000	.000		
					8.000	$.00	$64,272.00
		IV					
					Category Amount:	$0.00	$64,272.00
Category Number: 0200 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	58,384.470		
				1.000	49,934.350		
					108,318.820	$49,934.35	$108,318.82
					Category Amount:	$49,934.35	$108,318.82
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.000		
					2.250	$.00	$6,412.50
					Category Amount:	$0.00	$6,412.50
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000	495.240		
				746.750	.000		
					495.240	$.00	$369,820.47
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	23.350		
				1236.000	.000		
					23.350	$.00	$28,860.60

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Project Number 0008430

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Category Number:	0010 ROADWAY						
9148	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.250		
				42449.390	.750		
					1.000	$31,837.04	$42,449.39
		9+74.14					
9153	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.250		
				42449.390	.750		
					1.000	$31,837.04	$42,449.39
		114+80.23					
9183	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	84.000	.000		
				39.140	435.000		
					435.000	$17,025.90	$17,025.90
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
					Category Amount:	$80,699.98	$525,469.75
					Project Total Amount:	$1,459,484.93	$30,964,494.52