

Contract Location:

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

District: 1

Area: 02

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124  
  
AUBURN  
Phone: (770)945-0810

GA 30011-2437

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Time Allowed:

Elapsed Calender Days:

Percent Time:

1397 Days

1549 Days

110.88

Date Let:

Date Awarded:

Date Contract Executed:

Date Notice to Proceed:

Date Work Began:

Date Time Stopped:

Date Accepted:

Adjusted Completion Date:

04/17/2020

04/17/2020

06/02/2020

06/05/2020

06/05/2020

00/00/0000

00/00/0000

04/03/2024

Current Contract Amount

Original Contract Amount

Funds Available

Percent Complete

\$31,846,742.95

\$30,206,587.17

\$825,168.24

99.73%

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         | \$825,168.24            | 97.41%           | \$589,585.69    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2024

User: lalvarez

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

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

Federal State Project Number: 0008430

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$25,407,464.83        | \$24,771,595.50        | \$635,869.33        |
| Non-Participating        | \$6,351,866.38         | \$6,192,899.02         | \$158,967.36        |
| Total Earnings           | <b>\$31,759,331.21</b> | <b>\$30,964,494.52</b> | <b>\$794,836.69</b> |
| Stockpiled Materials     | \$202,425.50           | \$202,425.50           | \$0.00              |
| Gross Earnings           | <b>\$31,961,756.71</b> | <b>\$31,166,920.02</b> | <b>\$794,836.69</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            | \$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 | (\$993,150.00)         | (\$787,899.00)         | (\$205,251.00)      |
| Total:                   | <b>\$31,021,574.71</b> | <b>\$30,431,989.02</b> |                     |

Total Payable: **\$589,585.69**

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN              | Item Code | Item Description 1                             | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------------------|-----------|------------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                  |           | Item Description 2                             |       | Unit Price | Qty This Period |                    |                   |
|                  |           | Supplemental Description 1                     |       |            | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2                     |       |            |                 |                    |                   |
|                  |           |                                                |       |            |                 |                    |                   |
| Category Number: |           | 0110 ALT 1 - BRIDGE                            |       |            |                 |                    |                   |
| 0110             | 500-3101  | CLASS A CONCRETE                               | CY    | 100.000    | 100.300         |                    |                   |
|                  |           |                                                |       | 914.640    | .000            |                    |                   |
|                  |           |                                                |       |            | 100.300         | \$ .00             | \$91,738.39       |
|                  |           |                                                |       |            |                 |                    |                   |
| 0115             | 507-9034  | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF |       | 1,551.000  | 1,551.200       |                    |                   |
|                  |           |                                                |       | 288.400    | .000            |                    |                   |
|                  |           |                                                |       |            | 1,551.200       | \$ .00             | \$447,366.08      |
|                  | 1         |                                                |       |            |                 |                    |                   |
|                  |           |                                                |       |            |                 |                    |                   |
| Category Amount: |           |                                                |       |            |                 | \$0.00             | \$539,104.47      |
| Category Number: |           | 0030 DRAINAGE                                  |       |            |                 |                    |                   |
| 0788             | 668-4300  | STORM SEWER MANHOLE, TP 1                      | EA    | .000       | 1.000           |                    |                   |
|                  |           |                                                |       | 8892.310   | .000            |                    |                   |
|                  |           |                                                |       |            | 1.000           | \$ .00             | \$8,892.31        |
|                  |           | Supplemental Agreement to add new pay item     |       |            |                 |                    |                   |
|                  |           | Item added by SA                               |       |            |                 |                    |                   |
|                  |           |                                                |       |            |                 |                    |                   |
| Category Amount: |           |                                                |       |            |                 | \$0.00             | \$8,892.31        |
| Category Number: |           | 0010 ROADWAY                                   |       |            |                 |                    |                   |
| 1030             | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN     |       | 1,753.000  | 515.590         |                    |                   |
|                  |           | L BITUM MATL & H LIME                          |       | 111.760    | .000            |                    |                   |
|                  |           |                                                |       |            | 515.590         | \$ .00             | \$57,622.34       |
|                  |           |                                                |       |            |                 |                    |                   |
| 1035             | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN     |       | 1,576.000  | 1,617.600       |                    |                   |
|                  |           | R-MODIFIED BITUM MATL & H LIME                 |       | 118.130    | 1,590.370       |                    |                   |
|                  |           |                                                |       |            | 3,207.970       | \$187,870.41       | \$378,957.50      |
|                  |           |                                                |       |            |                 |                    |                   |
| 1040             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN      |       | 6,145.000  | 2,751.650       |                    |                   |
|                  |           | L & H LIME                                     |       | 95.790     | 1,315.300       |                    |                   |
|                  |           |                                                |       |            | 4,066.950       | \$125,992.59       | \$389,573.14      |
|                  |           |                                                |       |            |                 |                    |                   |
| 1045             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN      |       | 943.000    | 6,608.660       |                    |                   |
|                  |           | TL & H LIME                                    |       | 103.150    | 149.050         |                    |                   |
|                  |           |                                                |       |            | 6,757.710       | \$15,374.51        | \$697,057.79      |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0010 ROADWAY                               |       |            |                 |                          |                      |
| 1050             | 413-0750  | TACK COAT                                  | GL    | 2,863.000  | 3,801.000       |                          |                      |
|                  |           |                                            |       | 4.120      | 727.000         |                          |                      |
|                  |           |                                            |       |            | 4,528.000       | \$2,995.24               | \$18,655.36          |
| Category Amount: |           |                                            |       |            |                 | \$332,232.75             | \$1,541,866.13       |
| 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                               |       |            |                 |                          |                      |
| 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    | 1,629.720       |                          |                      |
|                  |           |                                            |       | 136.730    | .000            |                          |                      |
|                  |           |                                            |       |            | 1,629.720       | \$ .00                   | \$222,831.62         |
| 1115             | 641-1200  | GUARDRAIL, TP W                            | LF    | 15,951.000 | 9,210.635       |                          |                      |
|                  |           |                                            |       | 18.810     | 7,429.170       |                          |                      |
|                  |           |                                            |       |            | 16,639.805      | \$139,742.69             | \$312,994.73         |
| 1120             | 641-1100  | GUARDRAIL, TP T                            | LF    | 60.000     | .000            |                          |                      |
|                  |           |                                            |       | 82.400     | 59.834          |                          |                      |
|                  |           |                                            |       |            | 59.834          | \$4,930.32               | \$4,930.32           |
| 1125             | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                  | EA    | 23.000     | 9.000           |                          |                      |
|                  |           |                                            |       | 1027.940   | 12.000          |                          |                      |
|                  |           |                                            |       |            | 21.000          | \$12,335.28              | \$21,586.74          |
| 1130             | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA    | 18.000     | 8.000           |                          |                      |
|                  |           |                                            |       | 3087.940   | 9.000           |                          |                      |
|                  |           |                                            |       |            | 17.000          | \$27,791.46              | \$52,494.98          |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024

to 08/31/2024

Project Number 0008430

| LIN                                             | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                                 |           | Item Description 2                          |       | Unit Price | Qty This Period |                    |                   |
|                                                 |           | Supplemental Description 1                  |       |            | Qty To Date     |                    |                   |
|                                                 |           | Supplemental Description 2                  |       |            |                 |                    |                   |
|                                                 |           |                                             |       |            |                 |                    |                   |
| Category Number: 0010 ROADWAY                   |           |                                             |       |            |                 |                    |                   |
| 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        |
|                                                 |           |                                             |       |            |                 |                    |                   |
| 1220                                            | 642-0100  | CABLE BARRIER                               | LF    | 10,424.000 | .000            |                    |                   |
|                                                 |           |                                             |       | 17.900     | 6,512.500       |                    |                   |
|                                                 |           |                                             |       |            | 6,512.500       | \$116,573.75       | \$116,573.75      |
|                                                 |           |                                             |       |            |                 |                    |                   |
| 1225                                            | 642-0300  | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA |       | 8.000      | .000            |                    |                   |
|                                                 |           |                                             |       | 5106.740   | 5.000           |                    |                   |
|                                                 |           |                                             |       |            | 5.000           | \$25,533.70        | \$25,533.70       |
|                                                 |           |                                             |       |            |                 |                    |                   |
| Category Amount:                                |           |                                             |       |            |                 | \$326,907.20       | \$1,002,916.06    |
|                                                 |           |                                             |       |            |                 |                    |                   |
| Category Number: 0020 BRIDGE NO. 1 - OVER SR 11 |           |                                             |       |            |                 |                    |                   |
| 2005                                            | 500-0100  | GROOVED CONCRETE                            | SY    | 1,613.000  | .000            |                    |                   |
|                                                 |           |                                             |       | 8.340      | 2,473.889       |                    |                   |
|                                                 |           |                                             |       |            | 2,473.889       | \$20,632.23        | \$20,632.23       |
|                                                 |           |                                             |       |            |                 |                    |                   |
| 2010                                            | 500-2100  | CONCRETE BARRIER                            | LF    | 351.000    | 351.000         |                    |                   |
|                                                 |           |                                             |       | 69.220     | .000            |                    |                   |
|                                                 |           |                                             |       |            | 351.000         | \$ .00             | \$24,296.22       |
|                                                 |           |                                             |       |            |                 |                    |                   |
| Category Amount:                                |           |                                             |       |            |                 | \$20,632.23        | \$44,928.45       |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN              | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                  |           | Item Description 2                      |       | Unit Price | Qty This Period |                    |                   |
|                  |           | Supplemental Description 1              |       |            | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2              |       |            |                 |                    |                   |
|                  |           |                                         |       |            |                 |                    |                   |
| 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                                       |       |            |                 |                    |                   |
| 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                           |       |            |                 |                    |                   |
| 3070             | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN   | EA    | 17.000     | 10.750          |                    |                   |
|                  |           |                                         |       | 925.000    | 1.000           |                    |                   |
|                  |           |                                         |       |            | 11.750          | \$925.00           | \$10,868.75       |
|                  |           |                                         |       |            |                 |                    |                   |
| 3075             | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN   | EA    | 8.000      | 6.500           |                    |                   |
|                  |           |                                         |       | 1200.000   | 1.000           |                    |                   |
|                  |           |                                         |       |            | 7.500           | \$1,200.00         | \$9,000.00        |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN                   | Item Code | Item Description 1            | Units | Auth Qty  | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|-----------|-------------------------------|-------|-----------|-----------------|--------------------|-------------------|
|                       |           | Item Description 2            |       |           | Qty This Period |                    |                   |
|                       |           | Supplemental Description 1    |       |           | Qty To Date     |                    |                   |
|                       |           | Supplemental Description 2    |       |           |                 |                    |                   |
|                       |           |                               |       |           |                 |                    |                   |
| Category Number: 0030 |           | DRAINAGE                      |       |           |                 |                    |                   |
| 3095                  | 668-2100  | DROP INLET, GP 1              | EA    | 29.000    | 24.250          |                    |                   |
|                       |           |                               |       | 2850.000  | 5.750           |                    |                   |
|                       |           |                               |       |           | 30.000          | \$16,387.50        | \$85,500.00       |
| 3155                  | 600-0001  | FLOWABLE FILL                 | CY    | 323.000   | 241.999         |                    |                   |
|                       |           |                               |       | 325.000   | 9.000           |                    |                   |
|                       |           |                               |       |           | 250.999         | \$2,925.00         | \$81,574.68       |
| 3160                  | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN | SY    | 1,983.000 | 1,922.211       |                    |                   |
|                       |           |                               |       | 47.920    | 12.820          |                    |                   |
|                       |           |                               |       |           | 1,935.031       | \$614.33           | \$92,726.69       |
| 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       |
| 3185                  | 441-0050  | CONC SLOPE DRAIN              | SY    | 51.000    | 76.080          |                    |                   |
|                       |           |                               |       | 190.550   | .000            |                    |                   |
|                       |           |                               |       |           | 76.080          | \$ .00             | \$14,497.04       |
| Category Amount:      |           |                               |       |           |                 | \$22,051.83        | \$377,224.36      |
| Category Number: 0040 |           | PERMANENT EROSION CONTROL     |       |           |                 |                    |                   |
| 4005                  | 700-6910  | PERMANENT GRASSING            | AC    | 101.000   | 56.273          |                    |                   |
|                       |           |                               |       | 1442.000  | 3.640           |                    |                   |
|                       |           |                               |       |           | 59.913          | \$5,248.88         | \$86,394.55       |
| 4010                  | 163-0240  | MULCH                         | TN    | 1,281.000 | 194.596         |                    |                   |
|                       |           |                               |       | 40.000    | 5.720           |                    |                   |
|                       |           |                               |       |           | 200.316         | \$228.80           | \$8,012.64        |
| Category Amount:      |           |                               |       |           |                 | \$5,477.68         | \$94,407.19       |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN                                             | Item Code | Item Description 1                        | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------------------------|-----------|-------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                                 |           | Item Description 2                        |       |            | Qty This Period |                    |                   |
|                                                 |           | Supplemental Description 1                |       | Unit Price | Qty To Date     |                    |                   |
|                                                 |           | Supplemental Description 2                |       |            |                 |                    |                   |
| 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       | \$0.00             | \$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     | 7.334           |                    |                   |
|                                                 |           |                                           |       | 849.750    | .500            |                    |                   |
|                                                 |           |                                           |       |            | 7.834           | \$424.88           | \$6,656.94        |
| 4030                                            | 711-0100  | TURF REINFORCING MATTING, TP 1            | SY    | 30,351.000 | 4,620.050       |                    |                   |
|                                                 |           |                                           |       | 3.400      | 271.111         |                    |                   |
|                                                 |           |                                           |       |            | 4,891.161       | \$921.78           | \$16,629.95       |
| 4040                                            | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN           | SY    | 1,012.000  | 3,485.368       |                    |                   |
|                                                 |           |                                           |       | 52.000     | 352.407         |                    |                   |
|                                                 |           |                                           |       |            | 3,837.775       | \$18,325.16        | \$199,564.30      |
| 4045                                            | 603-7000  | PLASTIC FILTER FABRIC                     | SY    | 1,359.000  | 3,862.969       |                    |                   |
|                                                 |           |                                           |       | 10.300     | 352.407         |                    |                   |
|                                                 |           |                                           |       |            | 4,215.376       | \$3,629.79         | \$43,418.37       |
| Category Amount:                                |           |                                           |       |            |                 | \$23,301.61        | \$266,269.56      |
| Category Number: 0050 TEMPORARY EROSION CONTROL |           |                                           |       |            |                 |                    |                   |
| 5010                                            | 163-0240  | MULCH                                     | TN    | 147.000    | 246.311         |                    |                   |
|                                                 |           |                                           |       | 40.000     | 4.865           |                    |                   |
|                                                 |           |                                           |       |            | 251.176         | \$194.60           | \$10,047.04       |
| 5015                                            | 700-8000  | FERTILIZER MIXED GRADE                    | TN    | 10.000     | 22.910          |                    |                   |
|                                                 |           |                                           |       | 849.750    | .625            |                    |                   |
|                                                 |           |                                           |       |            | 23.535          | \$531.09           | \$19,998.87       |
| Category Amount:                                |           |                                           |       |            |                 | \$725.69           | \$30,045.91       |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN              | Item Code | Item Description 1                 | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                 |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1         |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2         |       |            |                 |                          |                      |
|                  |           |                                    |       |            |                 |                          |                      |
| Category Number: |           | 0060 SIGNING AND MARKING           |       |            |                 |                          |                      |
| 6055             | 639-4003  | STRAIN POLE, TP III                | EA    | 2.000      | .000            |                          |                      |
|                  |           |                                    |       | 13548.620  | 2.000           |                          |                      |
|                  |           |                                    |       |            | 2.000           | \$27,097.24              | \$27,097.24          |
|                  |           | (CONCRETE, SR 11, STA 36+25)       |       |            |                 |                          |                      |
| Category Amount: |           |                                    |       |            |                 | \$27,097.24              | \$27,097.24          |
| Category Number: |           | 0070 TRAFFIC SIGNALS               |       |            |                 |                          |                      |
| 7030             | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP - | EA    | 8.000      | 8.000           |                          |                      |
|                  |           |                                    |       | 8034.000   | .000            |                          |                      |
|                  |           |                                    |       |            | 8.000           | \$0.00                   | \$64,272.00          |
|                  |           | IV                                 |       |            |                 |                          |                      |
| Category Amount: |           |                                    |       |            |                 | \$0.00                   | \$64,272.00          |
| Category Number: |           | 0090 STAGING                       |       |            |                 |                          |                      |
| 9020             | 668-2100  | DROP INLET, GP 1                   | EA    | 4.000      | 2.250           |                          |                      |
|                  |           |                                    |       | 2850.000   | .000            |                          |                      |
|                  |           |                                    |       |            | 2.250           | \$0.00                   | \$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         | \$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          |
| 9163             | 452-1000  | FULL DEPTH SLAB REPLACEMENT        | CY    | 134.000    | .000            |                          |                      |
|                  |           |                                    |       | 965.000    | 9.651           |                          |                      |
|                  |           |                                    |       |            | 9.651           | \$9,313.22               | \$9,313.22           |
| 9198             | 639-4003  | STRAIN POLE, TP III                | EA    | 2.000      | .000            |                          |                      |
|                  |           |                                    |       | 13548.620  | 2.000           |                          |                      |
|                  |           |                                    |       |            | 2.000           | \$27,097.24              | \$27,097.24          |
|                  |           | (CONCRETE, SR 11, STA 47+02)       |       |            |                 |                          |                      |

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0056

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0008430

| LIN                           | Item Code | Item Description 1                        | Units | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|-------------------------------------------|-------|----------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                        |       |          | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1                |       |          | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                |       |          |                 |                    |                   |
| Category Number: 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       |
| Category Amount:              |           |                                           |       |          |                 | \$36,410.46        | \$459,955.53      |
| Project Total Amount:         |           |                                           |       |          |                 | \$794,836.69       | \$31,759,331.21   |