Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 **to** 09/30/2024

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: 1579 **Days**
Percent Time: 113.03

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	$398,439.47
Percent Complete	101.82%

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	$398,439.47	98.75%	$426,728.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$25,941,530.77	$25,407,464.83	$534,065.94
Non-Participating	$6,485,382.81	$6,351,866.38	$133,516.43
Total Earnings	**$32,426,913.58**	**$31,759,331.21**	**$667,582.37**
Stockpiled Materials	$160,201.90	$202,425.50	($42,223.60)
Gross Earnings	**$32,587,115.48**	**$31,961,756.71**	**$625,358.77**
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	($1,191,780.00)	($993,150.00)	($198,630.00)
Total:	**$31,448,303.48**	**$31,021,574.71**	
		Total Payable:	**$426,728.77**

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	6,145.000 95.790	4,066.950 .000 4,066.950	$.00	$389,573.14
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	943.000 103.150	6,757.710 .000 6,757.710	$.00	$697,057.79
					Category Amount:	$0.00	$1,144,253.27
Category Number:	0020	BRIDGE NO. 1 - OVER SR 11					
1051	500-1011	SUPERSTR CONCRETE, CL D, BR NO - SUPERSTR CONCRETE, CL D,BR UOC	LS	.000 499697.760	1.000 .000 1.000	$.00	$499,697.76
					Category Amount:	$0.00	$499,697.76

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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					
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
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
1200	441-3999	CONCRETE V GUTTER	LF	5,069.000	.000		
				27.810	1,400.000		
					1,400.000	$38,934.00	$38,934.00
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000	81.080		
				53.560	2,339.238		
					2,420.318	$125,289.59	$129,632.23
1210	431-1000	GRIND CONC PVMT	SY	254,321.000	.000		
				0.520	40,262.000		
					40,262.000	$20,936.24	$20,936.24
1220	642-0100	CABLE BARRIER	LF	10,424.000	6,512.500		
				17.900	3,028.000		
					9,540.500	$54,201.20	$170,774.95

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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					
1225	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT	EA	8.000	5.000		
				5106.740	3.000		
					8.000	$15,320.22	$40,853.92
					Category Amount:	$254,681.25	$865,590.54
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					
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					

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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					
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	$.00	$292,684.20
					Category Amount:	$0.00	$727,214.42
Category Number:	0030	DRAINAGE					
3095	668-2100	DROP INLET, GP 1	EA	29.000 2850.000	30.000 .000 30.000	$.00	$85,500.00
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	1,935.030 .000 1,935.030	$.00	$92,726.64
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3347.500	4.000 .000 4.000	$.00	$13,390.00
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	84.960 .000 84.960	$.00	$69,667.20
3185	441-0050	CONC SLOPE DRAIN	SY	51.000 190.550	76.080 .000 76.080	$.00	$14,497.04
					Category Amount:	$0.00	$275,780.88
Category Number:	0040	PERMANENT EROSION CONTROL					
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	59.913 3.604 63.517	$5,196.97	$91,591.51

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0040	PERMANENT EROSION CONTROL					
4010	163-0240	MULCH	TN	1,281.000	200.316		
				40.000	4.040		
					204.356	$161.60	$8,174.24
				Category Amount:		$5,358.57	$99,765.75
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					
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000	4,891.161		
				3.400	728.830		
					5,619.991	$2,478.02	$19,107.97
4040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,012.000	3,837.775		
				52.000	100.000		
					3,937.775	$5,200.00	$204,764.30
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000	4,215.376		
				10.300	100.000		
					4,315.376	$1,030.00	$44,448.37
				Category Amount:		$8,708.02	$268,320.64
Category Number:	0050	TEMPORARY EROSION CONTROL					
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000	23.535		
				849.750	.500		
					24.035	$424.88	$20,423.74
5030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	17,750.000	9,357.450		
				14.650	3,119.150		
					12,476.600	$45,695.55	$182,782.19

Contract ID: B1CBA2001337-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2024 to 09/30/2024

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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							
5040	163-0300	CONSTRUCTION EXIT	EA	12.000	12.000		
				3000.000	1.750		
					13.750	$5,250.00	$41,250.00
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,280.000	2,399.000		
				22.000	172.500		
					2,571.500	$3,795.00	$56,573.00
5055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,810.000	28,686.750		
				4.650	9,562.250		
					38,249.000	$44,464.46	$177,857.85
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000	22.500		
				1800.000	6.750		
					29.250	$12,150.00	$52,650.00
5085	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	3.000		
				850.000	.750		
					3.750	$637.50	$3,187.50
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	14.250		
				850.000	3.250		
					17.500	$2,762.50	$14,875.00
					Category Amount:	$115,179.89	$549,599.28
Category Number: 0060 SIGNING AND MARKING							
6005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	265.810	99.690		
				18.540	130.750		
					230.440	$2,424.11	$4,272.36
6010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	1,337.380	12.710		
				18.540	129.830		
					142.540	$2,407.05	$2,642.69

Estimate Summary By Project

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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					
6015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	234.250 21.630	110.330 105.470 215.800	$2,281.32	$4,667.75
6020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	64.000 25.750	.000 48.000 48.000	$1,236.00	$1,236.00
6025	636-2070	GALV STEEL POSTS, TP 7	LF	888.000 9.270	267.000 379.000 646.000	$3,513.33	$5,988.42
6030	636-2080	GALV STEEL POSTS, TP 8	LF	516.000 10.300	40.000 251.000 291.000	$2,585.30	$2,997.30
6035	636-2090	GALV STEEL POSTS, TP 9	LF	60.000 12.360	13.000 26.000 39.000	$321.36	$482.04
6040	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	18.000 669.500	.000 18.000 18.000	$12,051.00	$12,051.00
6050	639-4001	STRAIN POLE, TP I	EA	4.000 8500.000	.000 4.000 4.000	$34,000.00	$34,000.00
					Category Amount:	$60,819.47	$68,337.56
Category Number:	0070	TRAFFIC SIGNALS					
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 8034.000	8.000 .000 8.000	$.00	$64,272.00

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Category Number:	0070	TRAFFIC SIGNALS					
7035	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	917.000	.000		
				8.760	820.070		
					820.070	$7,183.81	$7,183.81
					Category Amount:	$7,183.81	$71,455.81
Category Number:	0080	ATMS/ITS					
8020	694-0010	ESS, TYPE 1	EA	1.000	.000		
				52118.000	1.000		
					1.000	$52,118.00	$52,118.00
8025	694-0050	PAVEMENT SENSOR, NON-INVASIVE	EA	1.000	.000		
				27877.470	1.000		
					1.000	$27,877.47	$27,877.47
8030	694-0055	ATMOSPHERIC SENSOR, VISIBILITY	EA	1.000	.000		
				6613.320	1.000		
					1.000	$6,613.32	$6,613.32
8035	694-0060	ATMOSPHERIC SENSOR, AIR TEMPERATURE AN	EA	1.000	.000		
				1478.570	1.000		
					1.000	$1,478.57	$1,478.57
8040	694-0065	ATMOSPHERIC SENSOR, ULTRASONIC WIND	EA	1.000	.000		
				1478.570	1.000		
					1.000	$1,478.57	$1,478.57
8045	694-0070	ATMOSPHERIC SENSOR, BAROMETRIC PRESSU	EA	1.000	.000		
				1478.570	1.000		
					1.000	$1,478.57	$1,478.57
8050	694-0075	ATMOSPHERIC SENSOR, PRECIPITATION	EA	1.000	.000		
				6582.730	1.000		
					1.000	$6,582.73	$6,582.73

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Category Number: 0080 ATMS/ITS							
8055	694-0080	SUBSOIL SENSOR	EA	1.000	.000		
				938.120	1.000		
					1.000	$938.12	$938.12
8060	694-0100	REMOTE PROCESSING UNIT	EA	1.000	.000		
				11544.140	1.000		
					1.000	$11,544.14	$11,544.14
8070	936-1010	CCTV SYSTEM, TYPE H	EA	1.000	.000		
				5421.410	1.000		
					1.000	$5,421.41	$5,421.41
8080	939-4040	TYPE D CABINET	EA	3.000	.000		
				5599.290	3.000		
					3.000	$16,797.87	$16,797.87
8085	936-4950	CAMERA LOWERING DEVICE	EA	1.000	.000		
				7863.020	1.000		
					1.000	$7,863.02	$7,863.02
					Category Amount:	$140,191.79	$140,191.79
Category Number: 0090 STAGING							
9010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,000.000	7,390.325		
				34.000	1,607.686		
					8,998.011	$54,661.32	$305,932.37
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.000		
					2.250	$.00	$6,412.50
					Category Amount:	$54,661.32	$312,344.87
Category Number: 0010 ROADWAY							
9138	500-3002	CLASS AA CONCRETE	CY	481.000	495.240		
				746.750	.000		
					495.240	$.00	$369,820.47

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Category Number:	0010	ROADWAY					
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	23.350		
				1236.000	.000		
					23.350	$.00	$28,860.60
9168	609-1000	REMOVE ROADWAY SLAB	SY	400.000	.000		
				195.000	30.223		
					30.223	$5,893.49	$5,893.49
9183	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	84.000	435.000		
				39.140	84.000		
					519.000	$3,287.76	$20,313.66
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	25.500		
		/SAND BAGS		685.000	8.000		
					33.500	$5,480.00	$22,947.50
9208	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	10.000	5.250		
				1800.000	1.750		
					7.000	$3,150.00	$12,600.00
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000	92.250		
				103.000	29.000		
					121.250	$2,987.00	$12,488.75
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:	$20,798.25	$497,788.47
					Project Total Amount:	$667,582.37	$32,426,913.58