Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 **to** 10/31/2024

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: 1610 **Days**
Percent Time: 115.25

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	$909,807.57
Percent Complete	101.28%

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	$909,807.57	97.14%	$-511,368.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$25,803,999.03	$25,941,530.77	($137,531.74)
Non-Participating	$6,450,999.87	$6,485,382.81	($34,382.94)
Total Earnings	**$32,254,998.90**	**$32,426,913.58**	**($171,914.68)**
Stockpiled Materials	$25,999.48	$160,201.90	($134,202.42)
Gross Earnings	**$32,280,998.38**	**$32,587,115.48**	**($306,117.10)**
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	($1,397,031.00)	($1,191,780.00)	($205,251.00)
Total:	**$30,936,935.38**	**$31,448,303.48**	
		Total Payable:	**($511,368.10)**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 | Estimate Number: 0058 | Pay Period: 10/01/2024 to 10/31/2024

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					
1005	150-1000	TRAFFIC CONTROL - 0008430	LS	1.000 1355000.000	.683 -.683 .000	$-925,465.00	$0.00
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:	$-925,465.00	$1,144,253.27

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 to 10/31/2024

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:	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	55,892.734		
				66.000	.000		
					55,892.734	$.00	$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	1,629.720		
				136.730	.000		
					1,629.720	$.00	$222,831.62
1090	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	8.000	.000		
				3605.000	8.000		
					8.000	$28,840.00	$28,840.00
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000	15,066.500		
				6.700	2,496.000		
					17,562.500	$16,723.20	$117,668.75
1145	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	876.000	863.320		
				234.840	.000		
					863.320	$.00	$202,742.07
1175	441-0748	CONCRETE MEDIAN, 6 IN	SY	102.000	.000		
				66.950	79.783		
					79.783	$5,341.47	$5,341.47

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 to 10/31/2024

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					
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	1,400.000		
				27.810	.000		
					1,400.000	$.00	$38,934.00
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000	2,420.318		
				53.560	105.810		
					2,526.128	$5,667.18	$135,299.42
					Category Amount:	$56,571.85	$4,479,463.28
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					

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 to 10/31/2024

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						
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	30.000		
				2850.000	.000		
					30.000	$.00	$85,500.00
3100	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	114.000	.000		
				310.000	116.400		
					116.400	$36,084.00	$36,084.00
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000	1,935.030		
				47.920	.000		
					1,935.030	$.00	$92,726.64
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

Contract ID: B1CBA2001337-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2024 to 10/31/2024

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:	0030	DRAINAGE					
3185	441-0050	CONC SLOPE DRAIN	SY	51.000	76.080		
				190.550	.000		
					76.080	$.00	$14,497.04
					Category Amount:	$36,084.00	$311,864.88
Category Number:	0040	PERMANENT EROSION CONTROL					
4005	700-6910	PERMANENT GRASSING	AC	101.000	63.517		
				1442.000	6.012		
					69.529	$8,669.30	$100,260.82
4010	163-0240	MULCH	TN	1,281.000	204.356		
				40.000	15.723		
					220.079	$628.92	$8,803.16
					Category Amount:	$9,298.22	$109,063.98
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	7.834		
				849.750	1.675		
					9.509	$1,423.33	$8,080.27
4035	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,505.000	4,432.720		
				3.400	.000		
					4,432.720	$.00	$15,071.25
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	167,075.139		
				0.570	1,064.111		
					168,139.250	$606.54	$95,839.37
					Category Amount:	$2,029.87	$118,990.89

Estimate Summary By Project

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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					
5035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,875.000	31,233.000		
				0.010	1.000		
					31,234.000	$.01	$312.34
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	43.000	32.250		
				565.000	6.500		
					38.750	$3,672.50	$21,893.75
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000	195.000		
				250.000	13.000		
					208.000	$3,250.00	$52,000.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000	29.250		
				1800.000	.250		
					29.500	$450.00	$53,100.00
5085	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	3.750		
				850.000	.250		
					4.000	$212.50	$3,400.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	17.500		
				850.000	1.000		
					18.500	$850.00	$15,725.00
5110	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	39.000		
				3500.000	6.000		
					45.000	$21,000.00	$157,500.00
					Category Amount:	$29,435.01	$303,931.09
Category Number:	0060	SIGNING AND MARKING					
6005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	265.810	230.440		
				18.540	27.690		
					258.130	$513.37	$4,785.73

Estimate Summary By Project

Contract ID: B1CBA2001337-1 Estimate Number: 0058 Pay Period: 10/01/2024 to 10/31/2024

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:	0060	SIGNING AND MARKING					
6010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	1,337.380	142.540		
				18.540	72.500		
					215.040	$1,344.15	$3,986.84
6015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	234.250	215.800		
				21.630	21.900		
					237.700	$473.70	$5,141.45
6020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	64.000	48.000		
				25.750	16.000		
					64.000	$412.00	$1,648.00
6025	636-2070	GALV STEEL POSTS, TP 7	LF	888.000	646.000		
				9.270	95.000		
					741.000	$880.65	$6,869.07
6030	636-2080	GALV STEEL POSTS, TP 8	LF	516.000	291.000		
				10.300	94.000		
					385.000	$968.20	$3,965.50
6050	639-4001	STRAIN POLE, TP I	EA	4.000	4.000		
				8500.000	.000		
					4.000	$.00	$34,000.00
6100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	14,812.000	.000		
		E), TP PB		9.010	11,381.060		
					11,381.060	$102,543.35	$102,543.35
6125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	7,918.000	.000		
		OW), TP PB		9.060	7,916.000		
					7,916.000	$71,718.96	$71,718.96
6145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	261.000	.000		
				12.360	217.477		
					217.477	$2,688.02	$2,688.02

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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							
6150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	624.000	.000		
				12.360	263.502		
					263.502	$3,256.88	$3,256.88
6165	654-1001	RAISED PVMT MARKERS TP 1	EA	17.000	.000		
				15.450	189.000		
					189.000	$2,920.05	$2,920.05
6170	654-1003	RAISED PVMT MARKERS TP 3	EA	661.000	.000		
				15.450	589.000		
					589.000	$9,100.05	$9,100.05
6210	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	2.740	.000		
		RAST (BLACK-YELLOW)		46885.600	3.795		
					3.795	$177,930.85	$177,930.85
					Category Amount:	$374,750.23	$430,554.75
Category Number: 0070 TRAFFIC SIGNALS							
7015	936-8000	TESTING	LS	1.000	.000		
				651.480	1.000		
					1.000	$651.48	$651.48
7025	682-9950	DIRECTIONAL BORE -	LF	140.000	.000		
				52.000	1,974.000		
					1,974.000	$102,648.00	$102,648.00
		5 IN					
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:	$103,299.48	$167,571.48
Category Number: 0080 ATMS/ITS							
8005	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	.000		
				8034.000	3.000		
					3.000	$24,102.00	$24,102.00
		IV					

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Category Number:	0080	ATMS/ITS					
8010	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	1,575.000	.000		
				17.000	1,836.000		
					1,836.000	$31,212.00	$31,212.00
					Category Amount:	$55,314.00	$55,314.00
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
9158	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	2.320	.000		
		RAST (BLACK-WHITE)		46885.600	1.471		
					1.471	$68,968.72	$68,968.72
9183	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	84.000	519.000		
				39.140	446.000		
					965.000	$17,456.44	$37,770.10
9203	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	33.500		
		/SAND BAGS		685.000	.500		
					34.000	$342.50	$23,290.00

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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:	$86,767.66	$553,573.89
					Project Total Amount:	($171,914.68)	$32,254,998.90