Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2024 to 11/30/2024

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

District: 1 **Area:** 02

Time Allowed: 1397 **Days**
Elapsed Calender Days: 1640 **Days**
Percent Time: 117.39

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

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

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

Current Contract Amount	$31,846,742.95
Original Contract Amount	$30,206,587.17
Funds Available	$844,420.04
Percent Complete	102.11%

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	$844,420.04	97.35%	$65,387.53

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$26,015,213.05	$25,803,999.03	$211,214.02
Non-Participating	$6,503,803.38	$6,450,999.87	$52,803.51
Total Earnings	**$32,519,016.43**	**$32,254,998.90**	**$264,017.53**
Stockpiled Materials	$25,999.48	$25,999.48	$0.00
Gross Earnings	**$32,545,015.91**	**$32,280,998.38**	**$264,017.53**
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	($1,595,661.00)	($1,397,031.00)	($198,630.00)
Total:	**$31,002,322.91**	**$30,936,935.38**	

Total Payable: **$65,387.53**

Contract ID: B1CBA2001337-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2024 to 11/30/2024

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	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
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,145.000	4,066.950		
		L & H LIME		95.790	.000		
					4,066.950	$.00	$389,573.14
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	943.000	6,757.710		
		TL & H LIME		103.150	.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 -	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

Contract ID: B1CBA2001337-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2024 to 11/30/2024

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
1134	643-0010	FIELD FENCE WOVEN WIRE	LF	19,405.000	17,562.500		
				6.700	275.200		
					17,837.700	$1,843.84	$119,512.59
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	79.780		
				66.950	.000		
					79.780	$.00	$5,341.27
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	2,526.130		
				53.560	.000		
					2,526.130	$.00	$135,299.52

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2024 to 11/30/2024

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					
1215	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T	LF	26,867.000	.000		
				2.200	48,428.000		
					48,428.000	$106,541.60	$106,541.60
		A					
					Category Amount:	$108,385.44	$870,088.18
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:** 0059 **Pay Period:** 11/01/2024 to 11/30/2024

Project Number 0008430

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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:	0010	ROADWAY					
402	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temp. 19 mm Asphalt	TN	.000 95.040	1,501.860 .000 1,501.860	$.00	$142,736.77
					Category Amount:	$0.00	$142,736.77

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					
5040	163-0300	CONSTRUCTION EXIT	EA	12.000	13.750		
				3000.000	.250		
					14.000	$750.00	$42,000.00
5075	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000	29.500		
				1800.000	.500		
					30.000	$900.00	$54,000.00
5095	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000	18.500		
				850.000	.500		
					19.000	$425.00	$16,150.00
					Category Amount:	$2,075.00	$112,150.00
Category Number:	0060	SIGNING AND MARKING					
6050	639-4001	STRAIN POLE, TP I	EA	4.000	4.000		
				8500.000	.000		
					4.000	$.00	$34,000.00
6070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	10,481.000	.000		
				1.290	3,532.000		
					3,532.000	$4,556.28	$4,556.28
6075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	6,671.000	.000		
				1.290	4,492.000		
					4,492.000	$5,794.68	$5,794.68
6090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	807.000	.000		
				2.160	541.000		
					541.000	$1,168.56	$1,168.56
6100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	14,812.000	11,381.060		
		E), TP PB		9.010	2,984.000		
					14,365.060	$26,885.84	$129,429.19

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Category Number:	0060	SIGNING AND MARKING					
6125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	7,918.000 9.060	7,916.000 932.000 8,848.000	$8,443.92	$80,162.88
6155	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W	SY	452.000 56.650	.000 73.400 73.400	$4,158.11	$4,158.11
6175	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 216.300	.000 6.000 6.000	$1,297.80	$1,297.80
6180	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000 216.300	.000 8.000 8.000	$1,730.40	$1,730.40
6185	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	24.000 1133.000	.000 10.000 10.000	$11,330.00	$11,330.00
6190	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 334.750	.000 5.000 5.000	$1,673.75	$1,673.75
6220	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	6.000 1339.000	.000 4.000 4.000	$5,356.00	$5,356.00
					Category Amount:	$72,395.34	$280,657.65
Category Number:	0070	TRAFFIC SIGNALS					
7025	682-9950	DIRECTIONAL BORE - 5 IN	LF	140.000 52.000	1,974.000 356.000 2,330.000	$18,512.00	$121,160.00

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Project Number 0008430

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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					
7040	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000	3.000		
				8797.750	5.000		
					8.000	$43,988.75	$70,382.00
					Category Amount:	$62,500.75	$255,814.00
Category Number:	0080	ATMS/ITS					
8005	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	3.000		
				8034.000	.000		
					3.000	$.00	$24,102.00
		IV					
8010	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	1,575.000	1,836.000		
				17.000	356.000		
					2,192.000	$6,052.00	$37,264.00
8075	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	2.000	1.000		
				8797.750	1.000		
					2.000	$8,797.75	$17,595.50
					Category Amount:	$14,849.75	$78,961.50
Category Number:	0090	STAGING					
9020	668-2100	DROP INLET, GP 1	EA	4.000	2.250		
				2850.000	.750		
					3.000	$2,137.50	$8,550.00
					Category Amount:	$2,137.50	$8,550.00
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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Project Number 0008430

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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
9213	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000	121.250		
				103.000	16.250		
					137.500	$1,673.75	$14,162.50
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:	$1,673.75	$437,707.57
					Project Total Amount:	$264,017.53	$32,519,016.43