

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2025

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0060

Pay Period: 12/01/2024
to 02/28/2025

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: 1730 Days

Percent Time: 123.84

District: 1

Area: 02

Contractor:

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

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

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$32,060,770.51

Original Contract Amount \$30,206,587.17

Funds Available \$652,161.96

Percent Complete 102.70%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008430	\$32,060,770.51	\$30,206,587.17	\$652,161.96	97.97%	\$406,285.64

Chief Engineer

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Contract ID: B1CBA2001337-1

Estimate Number: 0060

Pay Period: 12/01/2024
to 02/28/2025

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$26,342,041.57	\$26,015,213.05	\$326,828.52
Non-Participating	\$6,585,510.50	\$6,503,803.38	\$81,707.12
Total Earnings	\$32,927,552.07	\$32,519,016.43	\$408,535.64
Stockpiled Materials	\$23,749.48	\$25,999.48	(\$2,250.00)
Gross Earnings	\$32,951,301.55	\$32,545,015.91	\$406,285.64
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	\$648,858.00	\$52,968.00	\$595,890.00
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	(\$2,191,551.00)	(\$1,595,661.00)	(\$595,890.00)
Total:	\$31,408,608.55	\$31,002,322.91	

Total Payable: **\$406,285.64**

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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:		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:		0010 ROADWAY					
0211	001-8018	MATL ORDERED NOT USED -	LF	.000	.000		
				9.400	8,184.000		
					8,184.000	\$76,929.60	\$76,929.60
		K2-11.5" x 8"L 1 1/2"x18" ULEG ST 12" OC.306 Wire					
0212	001-8018	MATL ORDERED NOT USED.					
		MATL ORDERED NOT USED -	LF	.000	.000		
				3.530	300.000		
					300.000	\$1,059.00	\$1,059.00
		K2-11.5" P 12L G60 #5 RBRX30" PL JLEG ST 18" OC .306 WIRE					
		MATL ORDERED NOT USED.					
Category Amount:						\$77,988.60	\$77,988.60
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, TY 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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
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
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
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

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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		Unit Price			
	Category Number:	0010 ROADWAY					
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
					Category Amount:	\$0.00	\$644,033.99
	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						

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0140 MSE WALLS					
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
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
3185	441-0050	CONC SLOPE DRAIN	SY	51.000	76.080		
				190.550	.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 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

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Project Number 0008430

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0050 TEMPORARY EROSION CONTROL							
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000	38.750		
				565.000	3.000		
					41.750	\$1,695.00	\$23,588.75
5070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	43.000	208.000		
				250.000	5.000		
					213.000	\$1,250.00	\$53,250.00
Category Amount:						\$2,945.00	\$76,838.75
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
6080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		58.000	.000		
				36.050	26.000		
					26.000	\$937.30	\$937.30
6100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,812.000	14,365.060		
				9.010	843.000		
					15,208.060	\$7,595.43	\$137,024.62
6110	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		338.000	.000		
				31.930	133.500		
					133.500	\$4,262.66	\$4,262.66
6155	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		452.000	73.400		
				56.650	874.570		
					947.970	\$49,544.39	\$53,702.50
6185	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		24.000	10.000		
				1133.000	4.000		
					14.000	\$4,532.00	\$15,862.00

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0060	SIGNING AND MARKING				
6225	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF		4,195.000	.000		
		TE), TP PB		14.420	3,116.000		
					3,116.000	\$44,932.72	\$44,932.72
Category Amount:						\$111,804.50	\$290,721.80
Category Number:		0070	TRAFFIC SIGNALS				
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000	8.000		
				8034.000	.000		
					8.000	\$.00	\$64,272.00
		IV					
Category Amount:						\$0.00	\$64,272.00
Category Number:		0060	SIGNING AND MARKING				
767	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM		.000	.000		
		LACK-WHITE)		23455.000	4.200		
					4.200	\$98,511.00	\$98,511.00
		Item Added by SA					
Category Amount:						\$98,511.00	\$98,511.00
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					
8065	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	3.000	.000		
				1946.490	3.000		
					3.000	\$5,839.47	\$5,839.47
		A					
Category Amount:						\$5,839.47	\$29,941.47
Category Number:		0090	STAGING				
9020	668-2100	DROP INLET, GP 1	EA	4.000	3.000		
				2850.000	.000		
					3.000	\$.00	\$8,550.00
Category Amount:						\$0.00	\$8,550.00

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
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	1.471		
		RAST (BLACK-WHITE)		46885.600	2.377		
					3.848	\$111,447.07	\$180,415.79
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:						\$111,447.07	\$603,960.86
Project Total Amount:						\$408,535.64	\$32,927,552.07