

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2025

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0061

Pay Period: 03/01/2025  
to 03/31/2025

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: 1761 Days

Percent Time: 126.06

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 \$633,491.88

Percent Complete 102.76%

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         | \$633,491.88            | 98.02%           | \$18,670.08     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0061

Pay Period: 03/01/2025  
to 03/31/2025

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

Federal State Project Number: 0008430

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$26,356,977.64        | \$26,342,041.57        | \$14,936.07        |
| Non-Participating        | \$6,589,244.51         | \$6,585,510.50         | \$3,734.01         |
| Total Earnings           | <b>\$32,946,222.15</b> | <b>\$32,927,552.07</b> | <b>\$18,670.08</b> |
| Stockpiled Materials     | \$23,749.48            | \$23,749.48            | \$0.00             |
| Gross Earnings           | <b>\$32,969,971.63</b> | <b>\$32,951,301.55</b> | <b>\$18,670.08</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        | \$854,109.00           | \$648,858.00           | \$205,251.00       |
| 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 | (\$2,396,802.00)       | (\$2,191,551.00)       | (\$205,251.00)     |
| Total:                   | <b>\$31,427,278.63</b> | <b>\$31,408,608.55</b> |                    |

Total Payable: **\$18,670.08**

### Estimate Summary By Project

**Pay Period:** 03/01/2025  
to 03/31/2025

**Project Number** 0008430

|                  |           | Item Description 1                             |       |            | Prev Qty        |             |                |
|------------------|-----------|------------------------------------------------|-------|------------|-----------------|-------------|----------------|
| LIN              | Item Code | Item Description 2                             |       | Auth Qty   | Qty This Period | Amount      | Cumulative     |
|                  |           | Supplemental Description 1                     | Units | Unit Price | Qty To Date     | This Period | Amount         |
|                  |           | 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    |
|                  |           |                                                |       |            |                 |             |                |
| 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   |

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**Pay Period:** 03/01/2025  
to 03/31/2025

|          |       |            | Prev Qty        |             |                   |
|----------|-------|------------|-----------------|-------------|-------------------|
|          |       | Auth Qty   | Qty This Period | Amount      |                   |
|          | Units | Unit Price | Qty To Date     | This Period | Cumulative Amount |
| Option 1 |       |            |                 |             |                   |
| Option 2 |       |            |                 |             |                   |

|      |          |                                            |    |                     |                                |  |        |              |
|------|----------|--------------------------------------------|----|---------------------|--------------------------------|--|--------|--------------|
| 1074 | 500-3200 | CLASS B CONCRETE                           | CY | 41.000<br>820.000   | .730<br>.000<br>.730           |  | \$ .00 | \$598.60     |
| 1075 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |    | 158.000<br>136.730  | 1,629.720<br>.000<br>1,629.720 |  | \$ .00 | \$222,831.62 |
| 1145 | 433-1300 | REINF CONC APPROACH SLAB, INCL BARRIER     | SY | 876.000<br>234.840  | 863.320<br>.000<br>863.320     |  | \$ .00 | \$202,742.07 |
| 1175 | 441-0748 | CONCRETE MEDIAN, 6 IN                      | SY | 102.000<br>66.950   | 79.780<br>.000<br>79.780       |  | \$ .00 | \$5,341.27   |
| 1180 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS            | LF | 272.000<br>79.310   | 241.500<br>.000<br>241.500     |  | \$ .00 | \$19,153.37  |
| 1185 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS            | LF | 272.000<br>79.310   | 241.250<br>.000<br>241.250     |  | \$ .00 | \$19,133.54  |
| 1200 | 441-3999 | CONCRETE V GUTTER                          | LF | 5,069.000<br>27.810 | 1,400.000<br>.000<br>1,400.000 |  | \$ .00 | \$38,934.00  |
| 1205 | 441-0006 | CONC SLOPE PAV, 6 IN                       | SY | 2,566.000<br>53.560 | 2,526.130<br>.000<br>2,526.130 |  | \$ .00 | \$135,299.52 |

|                         |        |              |
|-------------------------|--------|--------------|
| <b>Category Amount:</b> | \$0.00 | \$644,033.99 |
|-------------------------|--------|--------------|

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0061

Pay Period: 03/01/2025  
to 03/31/2025

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: |           | 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            |                    |                   |
|                  |           | 1                                       |       |            | 198.000         | \$ .00             | \$15,091.56       |
| 2045             | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF    | 701.000    | 701.000         |                    |                   |
|                  |           |                                         |       | 76.220     | .000            |                    |                   |
|                  |           | 1                                       |       |            | 701.000         | \$ .00             | \$53,430.22       |
| 2050             | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF    | 3,925.000  | 3,925.000       |                    |                   |
|                  |           |                                         |       | 76.220     | .000            |                    |                   |
|                  |           | 1                                       |       |            | 3,925.000       | \$ .00             | \$299,163.50      |
| 2065             | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -  | SF    | 194.000    | 194.000         |                    |                   |
|                  |           |                                         |       | 76.220     | .000            |                    |                   |
|                  |           | 2                                       |       |            | 194.000         | \$ .00             | \$14,786.68       |
| 2070             | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF    | 683.000    | 683.000         |                    |                   |
|                  |           |                                         |       | 76.220     | .000            |                    |                   |
|                  |           | 2                                       |       |            | 683.000         | \$ .00             | \$52,058.26       |
| 2075             | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF    | 3,841.000  | 3,841.000       |                    |                   |
|                  |           |                                         |       | 76.200     | .000            |                    |                   |
|                  |           | 2                                       |       |            | 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     | 30.000          |                    |                   |
|                  |           |                                         |       | 2850.000   | .000            |                    |                   |
|                  |           |                                         |       |            | 30.000          | \$ .00             | \$85,500.00       |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0061

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0008430

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3130                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 397.000<br>10.300      | 423.500<br>134.778<br>558.278              | \$1,388.21               | \$5,750.26           |
| 3160                                                   | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | 1,983.000<br>47.920    | 1,935.030<br>.000<br>1,935.030             | \$0.00                   | \$92,726.64          |
| 3165                                                   | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 4.000<br>3347.500      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$13,390.00          |
| 3170                                                   | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 99.000<br>820.000      | 84.960<br>.000<br>84.960                   | \$0.00                   | \$69,667.20          |
| 3185                                                   | 441-0050  | CONC SLOPE DRAIN                                                                                     | SY    | 51.000<br>190.550      | 76.080<br>.000<br>76.080                   | \$0.00                   | \$14,497.04          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,388.21               | \$281,531.14         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 402                                                    | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temp. 19 mm Asphalt                   |       | .000<br>95.040         | 1,501.860<br>.000<br>1,501.860             | \$0.00                   | \$142,736.77         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$142,736.77         |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 4030                                                   | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 30,351.000<br>3.400    | 5,619.991<br>113.780<br>5,733.771          | \$386.85                 | \$19,494.82          |

### Estimate Summary By Project

**Pay Period:** 03/01/2025

**to 03/31/2025**

**Project Number** 0008430

| LIN              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: |           | 0040 PERMANENT EROSION CONTROL                                                                       |       |                        |                                            |                          |                      |
| 4040             | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 1,012.000<br>52.000    | 3,937.775<br>134.778<br>4,072.553          | \$7,008.46               | \$211,772.76         |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$7,395.31               | \$231,267.58         |
| Category Number: |           | 0060 SIGNING AND MARKING                                                                             |       |                        |                                            |                          |                      |
| 6050             | 639-4001  | STRAIN POLE, TP I                                                                                    | EA    | 4.000<br>8500.000      | 4.000<br>.000<br>4.000                     | \$ .00                   | \$34,000.00          |
| 6070             | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF                                                         |       | 10,481.000<br>1.290    | 3,532.000<br>3,828.000<br>7,360.000        | \$4,938.12               | \$9,494.40           |
| 6075             | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF                                                         |       | 6,671.000<br>1.290     | 4,492.000<br>3,836.000<br>8,328.000        | \$4,948.44               | \$10,743.12          |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$9,886.56               | \$54,237.52          |
| Category Number: |           | 0070 TRAFFIC SIGNALS                                                                                 |       |                        |                                            |                          |                      |
| 7030             | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -<br><br>IV                                                         | EA    | 8.000<br>8034.000      | 8.000<br>.000<br>8.000                     | \$ .00                   | \$64,272.00          |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$64,272.00          |
| Category Number: |           | 0080 ATMS/ITS                                                                                        |       |                        |                                            |                          |                      |
| 8005             | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -<br><br>IV                                                         | EA    | 3.000<br>8034.000      | 3.000<br>.000<br>3.000                     | \$ .00                   | \$24,102.00          |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$24,102.00          |

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## Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0061

Pay Period: 03/01/2025  
to 03/31/2025

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                |       |            |                 |                    |                   |
| <b>Category Number: 0090 STAGING</b> |           |                                           |       |            |                 |                    |                   |
| 9020                                 | 668-2100  | DROP INLET, GP 1                          | EA    | 4.000      | 3.000           |                    |                   |
|                                      |           |                                           |       | 2850.000   | .000            |                    |                   |
|                                      |           |                                           |       |            | 3.000           | \$0.00             | \$8,550.00        |
| <b>Category Amount:</b>              |           |                                           |       |            |                 | \$0.00             | \$8,550.00        |
| <b>Category Number: 0010 ROADWAY</b> |           |                                           |       |            |                 |                    |                   |
| 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       |
| 9233                                 | 439-0018  | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK | SY    | 276.000    | 444.000         |                    |                   |
|                                      |           |                                           |       | 56.000     | .000            |                    |                   |
|                                      |           |                                           |       |            | 444.000         | \$0.00             | \$24,864.00       |
| <b>Category Amount:</b>              |           |                                           |       |            |                 | \$0.00             | \$423,545.07      |
| <b>Project Total Amount:</b>         |           |                                           |       |            |                 | \$18,670.08        | \$32,946,222.15   |