Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 **to** 04/30/2025

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: 1791 **Days**
Percent Time: 128.20

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	$32,060,770.51
Original Contract Amount	$30,206,587.17
Funds Available	$459,086.78
Percent Complete	103.32%

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	$459,086.78	98.57%	$174,405.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 **to** 04/30/2025

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	$26,499,793.70	$26,356,977.64	$142,816.06
Non-Participating	$6,624,948.53	$6,589,244.51	$35,704.02
Total Earnings	**$33,124,742.23**	**$32,946,222.15**	**$178,520.08**
Stockpiled Materials	$19,634.50	$23,749.48	($4,114.98)
Gross Earnings	**$33,144,376.73**	**$32,969,971.63**	**$174,405.10**
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	$1,052,739.00	$854,109.00	$198,630.00
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	($2,595,432.00)	($2,396,802.00)	($198,630.00)
Total:	**$31,601,683.73**	**$31,427,278.63**	
		Total Payable:	**$174,405.10**

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 to 04/30/2025

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					
1011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.650		
				45799.420	.350		
					1.000	$16,029.80	$45,799.42
		FIELD ENGINEERS OFFICE TP 3 - PLUS DELAY CLAIMS					
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:	$16,029.80	$1,190,052.69

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 to 04/30/2025

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					
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
1200	441-3999	CONCRETE V GUTTER	LF	5,069.000	1,400.000		
				27.810	.000		
					1,400.000	$.00	$38,934.00

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 to 04/30/2025

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					
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					

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 to 04/30/2025

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 -	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

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 to 04/30/2025

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					
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	7,360.000		
				1.290	323.000		
					7,683.000	$416.67	$9,911.07
6210	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	2.740	3.795		
		RAST (BLACK-YELLOW)		46885.600	.390		
					4.185	$18,285.38	$196,216.24
6225	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN,	LF	4,195.000	3,116.000		
		TE), TP PB		14.420	2,732.000		
					5,848.000	$39,395.44	$84,328.16
					Category Amount:	$58,097.49	$324,455.47
Category Number:	0070	TRAFFIC SIGNALS					
7005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				71800.000	.100		
					1.000	$7,180.00	$71,800.00
		2					
7010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				71500.000	.100		
					1.000	$7,150.00	$71,500.00
		1					
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:	$14,330.00	$207,572.00
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					

Estimate Summary By Project

Contract ID: B1CBA2001337-1 **Estimate Number:** 0062 **Pay Period:** 04/01/2025 **to** 04/30/2025

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:	0080 ATMS/ITS						
8015	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER	EA	3.000	2.000		
				3090.000	1.000		
					3.000	$3,090.00	$9,270.00
					Category Amount:	$3,090.00	$33,372.00
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
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	3.848		
		RAST (BLACK-WHITE)		46885.600	1.855		
					5.703	$86,972.79	$267,388.58
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:	$86,972.79	$690,933.65
					Project Total Amount:	$178,520.08	$33,124,742.23