

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2025

User: lalvarez

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0063

Pay Period: 05/01/2025
to 05/31/2025

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: 1822 Days

Percent Time: 130.42

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 \$440,824.88

Percent Complete 103.38%

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	\$440,824.88	98.63%	\$18,261.90

Chief Engineer

Rpt-ID: RCPESPRJ

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Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0063

Pay Period: 05/01/2025
to 05/31/2025

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$26,514,403.22	\$26,499,793.70	\$14,609.52
Non-Participating	\$6,628,600.91	\$6,624,948.53	\$3,652.38
Total Earnings	\$33,143,004.13	\$33,124,742.23	\$18,261.90
Stockpiled Materials	\$0.00	\$19,634.50	(\$19,634.50)
Gross Earnings	\$33,143,004.13	\$33,144,376.73	(\$1,372.60)
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	\$1,277,624.50	\$1,052,739.00	\$224,885.50
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	(\$2,800,683.00)	(\$2,595,432.00)	(\$205,251.00)
Total:	\$31,619,945.63	\$31,601,683.73	

Total Payable: **\$18,261.90**

Date: 06/18/2025

Page 3 of 8

Pay Period: 05/01/2025
to 05/31/2025

			Prev Qty		
		Auth Qty	Qty This Period	Amount	
ption 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
ption 2					

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

0788 668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
			8892.310	.000		
				1.000	\$.00	\$8,892.31

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

1051 500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
			499697.760	.000		
				1.000	\$.00	\$499,697.76

Category Amount:	\$0.00	\$499,697.76
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Estimate Summary By Project

Pay Period: 05/01/2025
to 05/31/2025

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:	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
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

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2025

User: lalvarez

Department of Transportation

Page 5 of 8

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0063

Pay Period: 05/01/2025
to 05/31/2025

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

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0063

Pay Period: 05/01/2025
to 05/31/2025

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: 0030 DRAINAGE							
3160	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,983.000 47.920	1,935.030 .000 1,935.030	\$0.00	\$92,726.64
3165	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3347.500	4.000 .000 4.000	\$0.00	\$13,390.00
3170	500-3200	CLASS B CONCRETE	CY	99.000 820.000	84.960 .000 84.960	\$0.00	\$69,667.20
3185	441-0050	CONC SLOPE DRAIN	SY	51.000 190.550	76.080 .000 76.080	\$0.00	\$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 L & H LIME Temp. 19 mm Asphalt		.000 95.040	1,501.860 .000 1,501.860	\$0.00	\$142,736.77
Category Amount:						\$0.00	\$142,736.77
Category Number: 0060 SIGNING AND MARKING							
6045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	620.000 5.150	620.000 496.000 1,116.000	\$2,554.40	\$5,747.40
6050	639-4001	STRAIN POLE, TP I	EA	4.000 8500.000	4.000 .000 4.000	\$0.00	\$34,000.00
6165	654-1001	RAISED PVMT MARKERS TP 1	EA	17.000 15.450	189.000 189.000 378.000	\$2,920.05	\$5,840.10

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2025

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Department of Transportation

Page 7 of 8

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Contract ID: B1CBA2001337-1

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Pay Period: 05/01/2025
to 05/31/2025

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:		0060 SIGNING AND MARKING					
6170	654-1003	RAISED PVMT MARKERS TP 3	EA	661.000	589.000		
				15.450	661.000		
					1,250.000	\$10,212.45	\$19,312.50
6215	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT	EA	1.000	.000		
				2575.000	1.000		
					1.000	\$2,575.00	\$2,575.00
Category Amount:						\$18,261.90	\$67,475.00
Category Number:		0070 TRAFFIC SIGNALS					
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000	8.000		
				8034.000	.000		
					8.000	\$0.00	\$64,272.00
		IV					
Category Amount:						\$0.00	\$64,272.00
Category Number:		0080 ATMS/ITS					
8005	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	3.000		
				8034.000	.000		
					3.000	\$0.00	\$24,102.00
		IV					
Category Amount:						\$0.00	\$24,102.00
Category Number:		0090 STAGING					
9020	668-2100	DROP INLET, GP 1	EA	4.000	3.000		
				2850.000	.000		
					3.000	\$0.00	\$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	\$0.00	\$369,820.47

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Department of Transportation

Page 8 of 8

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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:	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
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:						\$0.00	\$423,545.07
Project Total Amount:						\$18,261.90	\$33,143,004.13