

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2025

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0064

Pay Period: 06/01/2025
to 09/08/2025

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: 1922 Days

Percent Time: 137.58

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

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 \$433,096.75

Percent Complete 103.40%

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	\$433,096.75	98.65%	\$7,728.13

Chief Engineer

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Contract ID: B1CBA2001337-1

Estimate Number: 0064

Pay Period: 06/01/2025
to 09/08/2025

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$26,520,585.72	\$26,514,403.22	\$6,182.50
Non-Participating	\$6,630,146.54	\$6,628,600.91	\$1,545.63
Total Earnings	\$33,150,732.26	\$33,143,004.13	\$7,728.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,150,732.26	\$33,143,004.13	\$7,728.13
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	\$1,939,724.50	\$1,277,624.50	\$662,100.00
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	(\$3,462,783.00)	(\$2,800,683.00)	(\$662,100.00)
Total:	\$31,627,673.76	\$31,619,945.63	

Total Payable: **\$7,728.13**

Estimate Summary By Project

Pay Period: 06/01/2025
to 09/08/2025

Project Number 0008430

		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:		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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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

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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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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:		0030 DRAINAGE					
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:		0040 PERMANENT EROSION CONTROL					
4005	700-6910	PERMANENT GRASSING	AC	101.000	69.529		
				1442.000	2.121		
					71.650	\$3,058.48	\$103,319.30
Category Amount:						\$3,058.48	\$103,319.30
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
Category Number:		0040 PERMANENT EROSION CONTROL					
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000	168,139.250		
				0.570	8,080.556		
					176,219.806	\$4,605.92	\$100,445.29
Category Amount:						\$4,605.92	\$100,445.29

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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							
5015	700-8000	FERTILIZER MIXED GRADE	TN	10.000 849.750	24.035 .075 24.110	\$63.73	\$20,487.47
Category Amount:						\$63.73	\$20,487.47
Category Number: 0060 SIGNING AND MARKING							
6050	639-4001	STRAIN POLE, TP I	EA	4.000 8500.000	4.000 .000 4.000	\$0.00	\$34,000.00
Category Amount:						\$0.00	\$34,000.00
Category Number: 0070 TRAFFIC SIGNALS							
7030	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
Category Amount:						\$0.00	\$64,272.00
Category Number: 0080 ATMS/ITS							
8005	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	3.000 8034.000	3.000 .000 3.000	\$0.00	\$24,102.00
Category Amount:						\$0.00	\$24,102.00
Category Number: 0090 STAGING							
9020	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	3.000 .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	481.000 746.750	495.240 .000 495.240	\$0.00	\$369,820.47

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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					
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:						\$7,728.13	\$33,150,732.26