

Estimate Summary By Project

Contract ID: B1CBA2001337-1

Estimate Number: 0065

Pay Period: 09/09/2025

to 01/31/2026

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: 2043 **Days**
Percent Time: 146.24

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: 01/07/2026
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 \$388,227.42
Percent Complete 103.54%

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	\$388,227.42	98.79%	\$44,869.33

Chief Engineer

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

Federal State Project Number: 0008430

	Total to Date	Prev to Date	This Estimate
Participating	\$26,556,481.18	\$26,520,585.72	\$35,895.46
Non-Participating	\$6,639,120.41	\$6,630,146.54	\$8,973.87
Total Earnings	\$33,195,601.59	\$33,150,732.26	\$44,869.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,195,601.59	\$33,150,732.26	\$44,869.33
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	\$2,740,865.50	\$1,939,724.50	\$801,141.00
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	(\$4,263,924.00)	(\$3,462,783.00)	(\$801,141.00)
Total:	\$31,672,543.09	\$31,627,673.76	

Total Payable: \$44,869.33

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Category Number: 0110 ALT 1 - BRIDGE							
0110	500-3101	CLASS A CONCRETE	CY	100.000 914.640	100.300 .000 100.300	\$0.00	\$91,738.39
0115	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,551.000 288.400	1,551.200 .000 1,551.200	\$0.00	\$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 8892.310	1.000 .000 1.000	\$0.00	\$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, TYN L BITUM MATL & H LIME		1,753.000 111.760	515.590 .000 515.590	\$0.00	\$57,622.34
1040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,145.000 95.790	4,066.950 .000 4,066.950	\$0.00	\$389,573.14
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		943.000 103.150	6,757.710 .000 6,757.710	\$0.00	\$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 499697.760	1.000 .000 1.000	\$0.00	\$499,697.76
		SUPERSTR CONCRETE, CL D, BR UOC					
Category Amount:						\$0.00	\$499,697.76

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Category Number: 0010 ROADWAY							
1074	500-3200	CLASS B CONCRETE	CY	41.000 820.000	.730 .000 .730	\$.00	\$598.60
1075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		158.000 136.730	1,629.720 .000 1,629.720	\$.00	\$222,831.62
1145	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	876.000 234.840	863.320 .000 863.320	\$.00	\$202,742.07
1160	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 20000.000	.350 .650 1.000	\$13,000.00	\$20,000.00
1175	441-0748	CONCRETE MEDIAN, 6 IN	SY	102.000 66.950	79.780 .000 79.780	\$.00	\$5,341.27
1180	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.500 .000 241.500	\$.00	\$19,153.37
1185	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	272.000 79.310	241.250 .000 241.250	\$.00	\$19,133.54
1200	441-3999	CONCRETE V GUTTER	LF	5,069.000 27.810	1,400.000 .000 1,400.000	\$.00	\$38,934.00

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Category Number: 0010 ROADWAY							
1205	441-0006	CONC SLOPE PAV, 6 IN	SY	2,566.000 53.560	2,526.130 .000 2,526.130	\$0.00	\$135,299.52
Category Amount:						\$13,000.00	\$664,033.99
Category Number: 0020 BRIDGE NO. 1 - OVER SR 11							
2010	500-2100	CONCRETE BARRIER	LF	351.000 69.220	351.000 .000 351.000	\$0.00	\$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 - 1	SF	198.000 76.220	198.000 .000 198.000	\$0.00	\$15,091.56
2045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	701.000 76.220	701.000 .000 701.000	\$0.00	\$53,430.22
2050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,925.000 76.220	3,925.000 .000 3,925.000	\$0.00	\$299,163.50
2065	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	194.000 76.220	194.000 .000 194.000	\$0.00	\$14,786.68
2070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	683.000 76.220	683.000 .000 683.000	\$0.00	\$52,058.26

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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							
3070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000	11.750		
				925.000	4.250		
					16.000	\$3,931.25	\$14,800.00
3075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	7.500		
				1200.000	.500		
					8.000	\$600.00	\$9,600.00
3080	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	1.500		
				2200.000	.500		
					2.000	\$1,100.00	\$4,400.00
3085	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000	4.500		
				2500.000	1.500		
					6.000	\$3,750.00	\$15,000.00
3090	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000	1.500		
				3000.000	.500		
					2.000	\$1,500.00	\$6,000.00
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

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Category Number: 0030 DRAINAGE							
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:						\$10,881.25	\$325,580.88
Category Number: 0040 PERMANENT EROSION CONTROL							
4005	700-6910	PERMANENT GRASSING	AC	101.000 1442.000	71.650 1.240 72.890	\$1,788.08	\$105,107.38
Category Amount:						\$1,788.08	\$105,107.38
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: 0040 PERMANENT EROSION CONTROL							
4020	700-8000	FERTILIZER MIXED GRADE	TN	59.000 849.750	9.509 2.725 12.234	\$2,315.57	\$10,395.84
4030	711-0100	TURF REINFORCING MATTING, TP 1	SY	30,351.000 3.400	5,733.771 886.350 6,620.121	\$3,013.59	\$22,508.41

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Category Number: 0040 PERMANENT EROSION CONTROL							
4045	603-7000	PLASTIC FILTER FABRIC	SY	1,359.000 10.300	4,315.376 50.440 4,365.816	\$519.53	\$44,967.90
4050	716-2000	EROSION CONTROL MATS, SLOPES	SY	128,428.000 0.570	176,219.806 12,521.500 188,741.306	\$7,137.26	\$107,582.54
Category Amount:						\$12,985.95	\$185,454.69
Category Number: 0050 TEMPORARY EROSION CONTROL							
5010	163-0240	MULCH	TN	147.000 40.000	251.176 18.930 270.106	\$757.20	\$10,804.24
5065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 565.000	41.750 1.250 43.000	\$706.25	\$24,295.00
5125	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 12.360	1,805.133 85.000 1,890.133	\$1,050.60	\$23,362.04
Category Amount:						\$2,514.05	\$58,461.28
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 -	EA	8.000 8034.000	8.000 .000 8.000	\$0.00	\$64,272.00
Category Amount:						\$0.00	\$64,272.00

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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
9025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 925.000	.000 4.000 4.000	\$3,700.00	\$3,700.00
Category Amount:						\$3,700.00	\$12,250.00
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
9143	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 1236.000	23.350 .000 23.350	\$0.00	\$28,860.60
9233	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		276.000 56.000	444.000 .000 444.000	\$0.00	\$24,864.00
Category Amount:						\$0.00	\$423,545.07
Project Total Amount:						\$44,869.33	\$33,195,601.59