

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0028

Pay Period: 01/01/2022
to 01/31/2022

Contract Location:

SPOUT SPRINGS RD (CR 1287) BEGINNING AT I-985/SR 419
TO UNION CIRCLE

Time Allowed: 760 Days

Elapsed Calender Days: 812 Days

Percent Time: 106.84

District: 1

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 07/24/2019

Date Notice to Proceed: 11/12/2019

AUBURN GA 30011-2437

Date Work Began: 11/14/2019

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/13/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$32,153,997.02

Original Contract Amount \$30,737,832.05

Funds Available \$13,179,504.62

Percent Complete 59.01%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009679	\$32,153,997.02	\$30,737,832.05	\$13,179,504.62	59.01%	\$269,465.12

Chief Engineer

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Contract ID: B3CBA1901736-0

Estimate Number: 0028

Pay Period: 01/01/2022
to 01/31/2022

Project Number: 0009679 SPOUT SPRINGS RD - WIDENING PHASE 1

Federal State Project Number: 0009679

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,974,492.40	\$18,705,027.28	\$269,465.12
Total Earnings	\$18,974,492.40	\$18,705,027.28	\$269,465.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,974,492.40	\$18,705,027.28	\$269,465.12
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	\$547,806.00	\$310,842.00	\$236,964.00
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	(\$547,806.00)	(\$310,842.00)	(\$236,964.00)
Total:	\$18,974,492.40	\$18,705,027.28	

Total Payable: **\$269,465.12**

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to 01/31/2022

Project Number 0009679

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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.820		
				190225.000	.012		
					.832	\$2,282.70	\$158,267.20
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.720		
				250000.000	.030		
					.750	\$7,500.00	\$187,500.00
Category Amount:						\$9,782.70	\$345,767.20
Category Number: 0020 WALLS							
0045	207-0203	FOUND BKFILL MATL, TP II	CY	205.000	558.428		
				85.000	34.019		
					592.447	\$2,891.62	\$50,358.00
Category Amount:						\$2,891.62	\$50,358.00
Category Number: 0010 ROADWAY							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	58,416.640		
				23.000	1,264.470		
					59,681.110	\$29,082.81	\$1,372,665.53
0080	318-3000	AGGR SURF CRS	TN	750.000	2,904.050		
				55.000	109.730		
					3,013.780	\$6,035.15	\$165,757.90
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	377.900		
				178.000	.000		
					377.900	\$0.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000	13,862.860		
				93.800	.000		
					13,862.860	\$0.00	\$1,300,336.27
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000	16,875.410		
				81.100	.000		
					16,875.410	\$0.00	\$1,368,595.75

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Category Number: 0010 ROADWAY							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	3,525.560 .000 3,525.560	\$.00	\$300,025.16
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	12,773.575 172.222 12,945.797	\$5,511.10	\$414,265.50
0140	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	515.000 42.000	.000 593.700 593.700	\$24,935.40	\$24,935.40
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	15,589.760 498.160 16,087.920	\$8,767.62	\$283,147.39
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	170.428 4.523 174.951	\$1,062.91	\$41,113.49
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	8,823.360 1,411.800 10,235.160	\$50,824.80	\$368,465.76
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	2,014.570 623.170 2,637.740	\$31,781.67	\$134,524.74
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	86.250 7.750 94.000	\$23,250.00	\$282,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	33.750 3.500 37.250	\$7,700.00	\$81,950.00

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Category Number: 0010 ROADWAY							
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 175.000	33.750 2.500 36.250	\$437.50	\$6,343.75
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		241.000 32.000	2,810.250 31.250 2,841.500	\$1,000.00	\$90,928.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	879.250 90.750 970.000	\$1,633.50	\$17,460.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	170.000 6.250 176.250	\$1,312.50	\$37,012.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	2,524.000 288.000 2,812.000	\$2.88	\$28.12
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	25,347.000 1,401.000 26,748.000	\$14.01	\$267.48
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	5,115.000 270.000 5,385.000	\$2,160.00	\$43,080.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	76.000 1.000 77.000	\$75.00	\$5,775.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	299.000 38.000 337.000	\$5,700.00	\$50,550.00

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Category Number: 0010 ROADWAY							
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	102.000 4.000 106.000	\$600.00	\$15,900.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	26.000 1.000 27.000	\$1,500.00	\$40,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	23,804.750 283.000 24,087.750	\$353.75	\$30,109.69
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	1,970.696 71.670 2,042.366	\$3,726.84	\$106,203.03
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	3,614.483 71.670 3,686.153	\$573.36	\$29,489.22
1122	149-0100	CONTRACTOR CERTIFIED CROSS SECTIONS	LS	1.000 75000.000	.350 .650 1.000	\$48,750.00	\$75,000.00
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt- 19mm Binder		.000 84.350	357.590 .000 357.590	\$0.00	\$30,162.72
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt- 25mm Base		.000 80.350	881.060 .000 881.060	\$0.00	\$70,793.17
Category Amount:						\$256,790.80	\$6,854,651.77
Project Total Amount:						\$269,465.12	\$18,974,492.40