Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 **to** 09/30/2022

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 1054 **Days**
Percent Time: 138.68

District: 1 **Area:** 01

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

AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 07/24/2019
Date Notice to Proceed: 11/12/2019
Date Work Began: 11/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/13/2021

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $32,153,997.02
Original Contract Amount $30,737,832.05
Funds Available $6,844,540.55
Percent Complete 78.71%

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	$6,844,540.55	78.71%	$1,069,877.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 **to** 09/30/2022

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	$25,309,456.47	$24,239,579.20	$1,069,877.27
Total Earnings	**$25,309,456.47**	**$24,239,579.20**	**$1,069,877.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,309,456.47**	**$24,239,579.20**	**$1,069,877.27**
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	$2,397,654.00	$2,168,334.00	$229,320.00
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	($2,397,654.00)	($2,168,334.00)	($229,320.00)
Total:	**$25,309,456.47**	**$24,239,579.20**	

Total Payable: **$1,069,877.27**

Estimate Summary By Project

Contract ID: B3CBA1901736-0 | Estimate Number: 0036 | Pay Period: 09/01/2022 to 09/30/2022

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	.977		
				190225.000	.023		
					1.000	$4,375.18	$190,225.00
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.930		
				250000.000	.030		
					.960	$7,500.00	$240,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	96,910.690		
				23.000	1,141.710		
					98,052.400	$26,259.33	$2,255,205.20
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	500.000	377.900		
				178.000	.000		
					377.900	$.00	$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	18,358.000	19,800.900		
				93.800	509.530		
					20,310.430	$47,793.91	$1,905,118.33
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	35,814.000	26,669.770		
		TL & H LIME		81.100	5,177.820		
					31,847.590	$419,921.20	$2,582,839.55
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,591.000	11,912.652		
		L & H LIME		85.100	1,267.010		
					13,179.662	$107,822.55	$1,121,589.24
0110	413-0750	TACK COAT	GL	45,780.000	17,203.000		
				3.300	1,908.000		
					19,111.000	$6,296.40	$63,066.30
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000	4,685.175		
				43.000	278.040		
					4,963.215	$11,955.72	$213,418.25

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 to 09/30/2022

Project Number 0009679

Category Number: 0010 ROADWAY

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
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	20,078.656 2,340.554 22,419.210	$74,897.73	$717,414.72
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,830.000 32.000	1,521.360 530.530 2,051.890	$16,976.96	$65,660.48
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	967.564 586.678 1,554.242	$25,227.15	$66,832.41
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	5,068.040 288.000 5,356.040	$4,608.00	$85,696.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	26,984.720 1,432.000 28,416.720	$25,203.20	$500,134.27
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	22,637.130 1,142.100 23,779.230	$15,532.56	$323,397.53
0265	634-1200	RIGHT OF WAY MARKERS	EA	350.000 125.000	.000 88.000 88.000	$11,000.00	$11,000.00
0270	641-1100	GUARDRAIL, TP T	LF	1,243.000 45.600	185.000 20.670 205.670	$942.55	$9,378.55
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	4,995.630 2,318.500 7,314.130	$67,236.50	$212,109.77

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 to 09/30/2022

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					
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	24.000		
				1150.000	4.000		
					28.000	$4,600.00	$32,200.00
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	21.000	13.000		
				3500.000	4.000		
					17.000	$14,000.00	$59,500.00
					Category Amount:	$892,148.94	$10,722,052.44
Category Number:		0020 WALLS					
0290	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	982.000	.000		
				42.000	975.800		
					975.800	$40,983.60	$40,983.60
					Category Amount:	$40,983.60	$40,983.60
Category Number:		0010 ROADWAY					
0295	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	720.000	.000		
				25.000	632.000		
					632.000	$15,800.00	$15,800.00
0300	643-8010	GATE, CHAIN LINK ZC COAT -	EA	1.000	.000		
				1800.000	1.000		
					1.000	$1,800.00	$1,800.00
		8 FT					
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000	14,273.150		
				36.000	1,056.000		
					15,329.150	$38,016.00	$551,849.40
0340	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	329.000	84.000		
				65.000	217.000		
					301.000	$14,105.00	$19,565.00
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000	3,872.440		
				51.000	367.600		
					4,240.040	$18,747.60	$216,242.04

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 to 09/30/2022

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					
0500	668-1100	CATCH BASIN, GP 1	EA	151.000	128.000		
				3000.000	9.000		
					137.000	$27,000.00	$411,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000	74.750		
				2200.000	4.000		
					78.750	$8,800.00	$173,250.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000	44.000		
				175.000	2.250		
					46.250	$393.75	$8,093.75
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	19.750		
		/SAND BAGS		850.000	2.250		
					22.000	$1,912.50	$18,700.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,000.000	1,131.250		
		RAW CHECK DAM		18.000	135.000		
					1,266.250	$2,430.00	$22,792.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000	33.750		
				1200.000	1.500		
					35.250	$1,800.00	$42,300.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,702.000	4,342.000		
				0.010	24.000		
					4,366.000	$.24	$43.66
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	22,977.000	48,275.000		
				0.010	1,764.000		
					50,039.000	$17.64	$500.39
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000	7,217.000		
				8.000	84.000		
					7,301.000	$672.00	$58,408.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2022 to 09/30/2022

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							
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000	124.000		
				75.000	6.000		
					130.000	$450.00	$9,750.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000	556.000		
				150.000	10.000		
					566.000	$1,500.00	$84,900.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000	187.000		
				150.000	12.000		
					199.000	$1,800.00	$29,850.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	33.000		
				1500.000	1.000		
					34.000	$1,500.00	$51,000.00
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	387.870		
		L & H LIME		84.350	.000		
					387.870	$.00	$32,716.83
		Temporary Asphalt- 19mm Binder					
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	881.060		
		TL & H LIME		80.350	.000		
					881.060	$.00	$70,793.17
		Temporary Asphalt- 25mm Base					
					Category Amount:	$136,744.73	$1,819,354.74
					Project Total Amount:	$1,069,877.27	$25,309,456.47