**Estimate Summary By Project**

**Contract ID:** B3CBA1901736-0 **Estimate Number:** 0038 **Pay Period:** 11/04/2022 **to** 12/01/2022

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

**Time Allowed:** 760 **Days**
**Elapsed Calender Days:** 1116 **Days**
**Percent Time:** 146.84

**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** $3,794,907.94
**Percent Complete** 88.86%

**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 | $3,794,907.94 | 88.20% | $1,714,600.64 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA1901736-0 **Estimate Number:** 0038 **Pay Period:** 11/04/2022 **to** 12/01/2022

**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** | $28,573,121.08 | $26,644,488.44 | $1,928,632.64 |
| **Total Earnings** | **$28,573,121.08** | **$26,644,488.44** | **$1,928,632.64** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$28,573,121.08** | **$26,644,488.44** | **$1,928,632.64** |
| **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** | $2,657,550.00 | $2,657,550.00 | $0.00 |
| **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** | ($2,871,582.00) | ($2,657,550.00) | ($214,032.00) |
| **Total:** | **$28,359,089.08** | **$26,644,488.44** | |
| | | **Total Payable:** | **$1,714,600.64** |

**Contract ID:** B3CBA1901736-0 **Estimate Number:** 0038 **Pay Period:** 11/04/2022 to 12/01/2022

**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 |
|---|---|---|---|---|---|---|---|
| 0020 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000<br>250000.000 | .960<br>.040<br>1.000 | $10,000.00 | $250,000.00 |
| 0085 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM | TN | 500.000<br>178.000 | 377.900<br>.000<br>377.900 | $.00 | $67,266.20 |
| 0090 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 18,358.000<br>93.800 | 20,771.110<br>19.270<br>20,790.380 | $1,807.53 | $1,950,137.64 |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 35,814.000<br>81.100 | 32,379.250<br>.000<br>32,379.250 | $.00 | $2,625,957.18 |
| 0100 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (<br>R-MODIFIED BITUM MATL & H LIME | TN | 14,420.000<br>105.200 | 4,759.640<br>9,639.740<br>14,399.380 | $1,014,100.65 | $1,514,814.78 |
| 0105 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 13,591.000<br>85.100 | 14,893.542<br>301.640<br>15,195.182 | $25,669.56 | $1,293,109.99 |
| 0110 | 413-0750 | TACK COAT | GL | 45,780.000<br>3.300 | 23,705.000<br>5,737.000<br>29,442.000 | $18,932.10 | $97,158.60 |
| 0120 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 9,382.000<br>43.000 | 6,741.115<br>239.580<br>6,980.695 | $10,301.94 | $300,169.89 |
| 0130 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 25,397.000<br>32.000 | 24,200.290<br>56.670<br>24,256.960 | $1,813.44 | $776,222.72 |

Estimate Summary By Project

**Contract ID:** B3CBA1901736-0 **Estimate Number:** 0038 **Pay Period:** 11/04/2022 to 12/01/2022

**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 | | | | | |
| 0135 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,009.000 | 1,524.779 | | |
| | | | | 49.000 | 28.150 | | |
| | | | | | 1,552.929 | $1,379.35 | $76,093.52 |
| 0140 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 515.000 | 593.700 | | |
| | | | | 42.000 | 26.960 | | |
| | | | | | 620.660 | $1,132.32 | $26,067.72 |
| 0149 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 367.000 | .000 | | |
| | | | | 53.000 | 95.300 | | |
| | | | | | 95.300 | $5,050.90 | $5,050.90 |
| 0150 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 1,749.000 | 1,845.522 | | |
| | | | | 43.000 | 66.150 | | |
| | | | | | 1,911.672 | $2,844.45 | $82,201.90 |
| 0165 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 5,789.000 | 6,735.040 | | |
| | | | | 16.000 | 421.400 | | |
| | | | | | 7,156.440 | $6,742.40 | $114,503.04 |
| 0170 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 30,600.000 | 28,910.720 | | |
| | | | | 17.600 | 589.000 | | |
| | | | | | 29,499.720 | $10,366.40 | $519,195.07 |
| 0175 | 441-6718 | CONC CURB & GUTTER, 6 IN X 24 IN, TP 7 | LF | 26,046.000 | 24,161.330 | | |
| | | | | 13.600 | 1,164.000 | | |
| | | | | | 25,325.330 | $15,830.40 | $344,424.49 |
| 0265 | 634-1200 | RIGHT OF WAY MARKERS | EA | 350.000 | 141.000 | | |
| | | | | 125.000 | 60.000 | | |
| | | | | | 201.000 | $7,500.00 | $25,125.00 |
| 0270 | 641-1100 | GUARDRAIL, TP T | LF | 1,243.000 | 205.670 | | |
| | | | | 45.600 | 82.680 | | |
| | | | | | 288.350 | $3,770.21 | $13,148.76 |

Estimate Summary By Project

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**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 | | | | | |
| 0275 | 641-1200 | GUARDRAIL, TP W | LF | 7,344.000 | 7,314.130 | | |
| | | | | 29.000 | 580.070 | | |
| | | | | | 7,894.200 | $16,822.03 | $228,931.80 |
| 0280 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 32.000 | 28.000 | | |
| | | | | 1150.000 | 2.000 | | |
| | | | | | 30.000 | $2,300.00 | $34,500.00 |
| 0285 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 21.000 | 17.000 | | |
| | | | | 3500.000 | 2.000 | | |
| | | | | | 19.000 | $7,000.00 | $66,500.00 |
| 0330 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 18,722.000 | 15,329.150 | | |
| | | | | 36.000 | 829.200 | | |
| | | | | | 16,158.350 | $29,851.20 | $581,700.60 |
| 0335 | 550-1181 | STORM DRAIN PIPE, 18 IN, H 10-15 | LF | 371.000 | 52.500 | | |
| | | | | 62.000 | 143.500 | | |
| | | | | | 196.000 | $8,897.00 | $12,152.00 |
| 0350 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 3,865.000 | 4,240.040 | | |
| | | | | 51.000 | 13.000 | | |
| | | | | | 4,253.040 | $663.00 | $216,905.04 |
| 0365 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,365.000 | 1,921.350 | | |
| | | | | 63.000 | 290.000 | | |
| | | | | | 2,211.350 | $18,270.00 | $139,315.05 |
| 0380 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 303.000 | 60.670 | | |
| | | | | 88.000 | 289.000 | | |
| | | | | | 349.670 | $25,432.00 | $30,770.96 |
| 0400 | 550-1481 | STORM DRAIN PIPE, 48 IN, H 10-15 | LF | 343.000 | 242.000 | | |
| | | | | 147.000 | 100.000 | | |
| | | | | | 342.000 | $14,700.00 | $50,274.00 |

Estimate Summary By Project

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**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 | | | | | |
| 0405 | 550-1483 | STORM DRAIN PIPE, 48 IN, H 20-25 | LF | 190.000 | 105.000 | | |
| | | | | 152.000 | 90.670 | | |
| | | | | | 195.670 | $13,781.84 | $29,741.84 |
| 0415 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,454.000 | 1,527.750 | | |
| | | | | 36.000 | 496.500 | | |
| | | | | | 2,024.250 | $17,874.00 | $72,873.00 |
| 0465 | 611-3000 | RECONSTR CATCH BASIN, GROUP 1 | EA | 1.000 | 1.000 | | |
| | | | | 3500.000 | 1.000 | | |
| | | | | | 2.000 | $3,500.00 | $7,000.00 |
| 0500 | 668-1100 | CATCH BASIN, GP 1 | EA | 151.000 | 138.000 | | |
| | | | | 3000.000 | 2.500 | | |
| | | | | | 140.500 | $7,500.00 | $421,500.00 |
| 0520 | 668-2100 | DROP INLET, GP 1 | EA | 109.000 | 79.500 | | |
| | | | | 2200.000 | 7.500 | | |
| | | | | | 87.000 | $16,500.00 | $191,400.00 |
| 0540 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 17.000 | 16.500 | | |
| | | | | 2500.000 | .500 | | |
| | | | | | 17.000 | $1,250.00 | $42,500.00 |
| 0660 | 163-0232 | TEMPORARY GRASSING | AC | 18.000 | 52.578 | | |
| | | | | 2000.000 | .400 | | |
| | | | | | 52.978 | $800.00 | $105,956.00 |
| 0700 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 1,000.000 | 1,288.750 | | |
| | | RAW CHECK DAM | | 18.000 | 30.000 | | |
| | | | | | 1,318.750 | $540.00 | $23,737.50 |
| 0715 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 19,702.000 | 4,454.000 | | |
| | | | | 0.010 | 96.000 | | |
| | | | | | 4,550.000 | $.96 | $45.50 |

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**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 |
|---|---|---|---|---|---|---|---|
| 0720 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 22,977.000<br>0.010 | 50,529.000<br>1,308.000<br>51,837.000 | $13.08 | $518.37 |
| 0725 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,114.000<br>8.000 | 7,313.000<br>68.000<br>7,381.000 | $544.00 | $59,048.00 |
| 0730 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 71.000<br>75.000 | 131.000<br>7.000<br>138.000 | $525.00 | $10,350.00 |
| 0735 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 371.000<br>150.000 | 572.000<br>8.000<br>580.000 | $1,200.00 | $87,000.00 |
| 0740 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 89.000<br>150.000 | 199.000<br>11.000<br>210.000 | $1,650.00 | $31,500.00 |
| 0755 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000<br>1500.000 | 34.000<br>1.000<br>35.000 | $1,500.00 | $52,500.00 |
| 0770 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 2,421.000<br>52.000 | 2,075.699<br>128.889<br>2,204.588 | $6,702.23 | $114,638.58 |
| 0780 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,711.000<br>8.000 | 3,719.486<br>128.889<br>3,848.375 | $1,031.11 | $30,787.00 |
| 0785 | 700-6910 | PERMANENT GRASSING | AC | 35.000<br>2200.000 | 31.988<br>.400<br>32.388 | $880.00 | $71,253.60 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0790 | 700-7000 | AGRICULTURAL LIME | TN | 70.000 | 6.520 | | |
| | | | | 955.010 | .280 | | |
| | | | | | 6.800 | $267.40 | $6,494.07 |
| 0795 | 700-8000 | FERTILIZER MIXED GRADE | TN | 14.000 | 24.160 | | |
| | | | | 955.010 | .270 | | |
| | | | | | 24.430 | $257.85 | $23,330.89 |
| 0815 | 711-0200 | TURF REINFORCING MATTING, TP 2 | SY | 297.000 | 798.773 | | |
| | | | | 2.000 | 287.000 | | |
| | | | | | 1,085.773 | $574.00 | $2,171.55 |
| 0835 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 850.000 | .000 | | |
| | | | | 13.800 | 412.333 | | |
| | | | | | 412.333 | $5,690.20 | $5,690.20 |
| 0840 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 1,303.000 | .000 | | |
| | | | | 13.950 | 617.176 | | |
| | | | | | 617.176 | $8,609.61 | $8,609.61 |
| 0845 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 822.000 | .000 | | |
| | | | | 11.500 | 29.417 | | |
| | | | | | 29.417 | $338.30 | $338.30 |
| 0850 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 3,469.000 | .000 | | |
| | | | | 10.480 | 1,338.250 | | |
| | | | | | 1,338.250 | $14,024.86 | $14,024.86 |
| 1012 | 702-0470 | ILEX VOMITORIA NANA - | EA | 98.000 | 91.000 | | |
| | | | | 100.000 | 3.000 | | |
| | | | | | 94.000 | $300.00 | $9,400.00 |
| | | YAUPON, 3 GAL | | | | | |
| 1016 | 702-0507 | JUNIPERUS HORIZONTALIS - | EA | 38.000 | 20.000 | | |
| | | | | 75.000 | 9.000 | | |
| | | | | | 29.000 | $675.00 | $2,175.00 |
| | | CREEPING JUNIPER, 4 IN POT | | | | | |

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**Contract ID:** B3CBA1901736-0 **Estimate Number:** 0038 **Pay Period:** 11/04/2022 **to** 12/01/2022

**Project Number** 0009679

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1026 | 702-0283 | NATCHEZ' CRAPE MYRTLE - | EA | 17.000 | 16.000 | | |
| | | | | 175.000 | .500 | | |
| | | | | | 16.500 | $87.50 | $2,887.50 |
| | | 3 GAL. | | | | | |
| 1132 | 550-3518 | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 | EA | 67.000 | 14.000 | | |
| | | | | 610.000 | 23.000 | | |
| | | | | | 37.000 | $14,030.00 | $22,570.00 |
| 1152 | 205-0001 | UNCLASS EXCAV | CY | 343,229.000 | 193,758.778 | | |
| | | | | 6.850 | 55,134.400 | | |
| | | | | | 248,893.178 | $377,670.64 | $1,704,918.27 |
| 6000 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | .000 | 95,289.734 | | |
| | | | | 1.200 | 2,088.000 | | |
| | | | | | 97,377.734 | $2,505.60 | $116,853.28 |
| | | ECTC - Erosion Control Mats, Slopes | | | | | |
| 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:** | $1,762,000.06 | $14,817,019.77 |
| **Category Number:** | 0040 | HOURLY MILESTONE | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 65,080.200 | | |
| | | | | 1.000 | 166,632.580 | | |
| | | | | | 231,712.780 | $166,632.58 | $231,712.78 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $166,632.58 | $231,712.78 |
| | | | | | **Project Total Amount:** | $1,928,632.64 | $28,573,121.08 |