

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0043

Pay Period: 04/01/2023  
to 04/30/2023

Contract Location:

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

Time Allowed: 760 Days

Elapsed Calender Days: 1266 Days

Percent Time: 166.58

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

Date Work Began: 11/14/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/13/2021

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$32,164,397.02

Original Contract Amount \$30,737,832.05

Funds Available \$2,388,766.25

Percent Complete 93.24%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009679        | \$32,164,397.02        | \$30,737,832.05         | \$2,388,766.25          | 92.57%           | \$44,766.79     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0043

Pay Period: 04/01/2023  
to 04/30/2023

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        | \$29,989,662.77        | \$29,944,895.98        | \$44,766.79        |
| Total Earnings           | <b>\$29,989,662.77</b> | <b>\$29,944,895.98</b> | <b>\$44,766.79</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00             |
| Gross Earnings           | <b>\$29,989,662.77</b> | <b>\$29,944,895.98</b> | <b>\$44,766.79</b> |
| 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        | \$3,804,150.00         | \$3,574,830.00         | \$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 | (\$4,018,182.00)       | (\$3,788,862.00)       | (\$229,320.00)     |
| Total:                   | <b>\$29,775,630.77</b> | <b>\$29,730,863.98</b> |                    |

Total Payable: **\$44,766.79**

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Pay Period: 04/01/2023  
to 04/30/2023

Project Number 0009679

| LIN                           | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                            |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                    |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                    |       |            |                 |                          |                      |
|                               |           |                                               |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                               |       |            |                 |                          |                      |
| 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 | 20,790.380      |                          |                      |
|                               |           |                                               |       | 93.800     | 92.600          |                          |                      |
|                               |           |                                               |       |            | 20,882.980      | \$8,685.88               | \$1,958,823.52       |
| 0095                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN     |       | 35,814.000 | 32,664.740      |                          |                      |
|                               |           | TL & H LIME                                   |       | 81.100     | 19.700          |                          |                      |
|                               |           |                                               |       |            | 32,684.440      | \$1,597.67               | \$2,650,708.08       |
| 0100                          | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN    |       | 14,420.000 | 16,912.040      |                          |                      |
|                               |           | R-MODIFIED BITUM MATL & H LIME                |       | 105.200    | 73.390          |                          |                      |
|                               |           |                                               |       |            | 16,985.430      | \$7,720.63               | \$1,786,867.24       |
| 0105                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN     |       | 13,591.000 | 15,276.792      |                          |                      |
|                               |           | L & H LIME                                    |       | 85.100     | 25.930          |                          |                      |
|                               |           |                                               |       |            | 15,302.722      | \$2,206.64               | \$1,302,261.64       |
| 0110                          | 413-0750  | TACK COAT                                     | GL    | 45,780.000 | 30,522.000      |                          |                      |
|                               |           |                                               |       | 3.300      | 1,378.000       |                          |                      |
|                               |           |                                               |       |            | 31,900.000      | \$4,547.40               | \$105,270.00         |
| 0770                          | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN               | SY    | 2,421.000  | 2,204.588       |                          |                      |
|                               |           |                                               |       | 52.000     | 289.956         |                          |                      |
|                               |           |                                               |       |            | 2,494.544       | \$15,077.71              | \$129,716.29         |
| 0780                          | 603-7000  | PLASTIC FILTER FABRIC                         | SY    | 2,711.000  | 3,848.375       |                          |                      |
|                               |           |                                               |       | 8.000      | 289.956         |                          |                      |
|                               |           |                                               |       |            | 4,138.331       | \$2,319.65               | \$33,106.65          |
| 0835                          | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | 850.000    | 830.708         |                          |                      |
|                               |           |                                               |       | 13.800     | 30.000          |                          |                      |
|                               |           |                                               |       |            | 860.708         | \$414.00                 | \$11,877.77          |

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Project Number 0009679

| 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                |       | Unit Price | Qty To Date     |                    |                   |
|                                               |           | Supplemental Description 2                |       |            |                 |                    |                   |
| <b>Category Number: 0010 ROADWAY</b>          |           |                                           |       |            |                 |                    |                   |
| 0850                                          | 636-2090  | GALV STEEL POSTS, TP 9                    | LF    | 3,469.000  | 2,301.917       |                    |                   |
|                                               |           |                                           |       | 10.480     | 51.415          |                    |                   |
|                                               |           |                                           |       |            | 2,353.332       | \$538.83           | \$24,662.92       |
| 6050                                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN |       | .000       | 387.870         |                    |                   |
|                                               |           | L & H LIME                                |       | 84.350     | .000            |                    |                   |
|                                               |           |                                           |       |            | 387.870         | \$0.00             | \$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         | \$0.00             | \$70,793.17       |
|                                               |           | Temporary Asphalt- 25mm Base              |       |            |                 |                    |                   |
| <b>Category Amount:</b>                       |           |                                           |       |            |                 | \$43,108.41        | \$8,174,070.31    |
| <b>Category Number: 0040 HOURLY MILESTONE</b> |           |                                           |       |            |                 |                    |                   |
| 9000                                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT         | *\$*  | .000       | 252,918.420     |                    |                   |
|                                               |           |                                           |       | 1.000      | 1,658.380       |                    |                   |
|                                               |           |                                           |       |            | 254,576.800     | \$1,658.38         | \$254,576.80      |
|                                               |           | (IN#9)                                    |       |            |                 |                    |                   |
| <b>Category Amount:</b>                       |           |                                           |       |            |                 | \$1,658.38         | \$254,576.80      |
| <b>Project Total Amount:</b>                  |           |                                           |       |            |                 | \$44,766.79        | \$29,989,662.77   |