

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0044

Pay Period: 05/01/2023
to 05/31/2023

Contract Location:

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

Time Allowed: 760 Days

Elapsed Calender Days: 1297 Days

Percent Time: 170.66

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 \$1,431,355.32

Percent Complete 96.22%

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	\$1,431,355.32	95.55%	\$957,410.93

Chief Engineer

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Contract ID: B3CBA1901736-0

Estimate Number: 0044

Pay Period: 05/01/2023
to 05/31/2023

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	\$30,947,073.70	\$29,989,662.77	\$957,410.93
Total Earnings	\$30,947,073.70	\$29,989,662.77	\$957,410.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,947,073.70	\$29,989,662.77	\$957,410.93
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	\$4,041,114.00	\$3,804,150.00	\$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	(\$4,255,146.00)	(\$4,018,182.00)	(\$236,964.00)
Total:	\$30,733,041.70	\$29,775,630.77	
		Total Payable:	\$957,410.93

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Pay Period: 05/01/2023

to 05/31/2023

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							
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	377.900 .000 377.900	\$0.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	20,882.980 .000 20,882.980	\$0.00	\$1,958,823.52
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	32,684.440 .000 32,684.440	\$0.00	\$2,650,708.08
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	15,302.720 .000 15,302.720	\$0.00	\$1,302,261.47
0140	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	515.000 42.000	625.549 494.890 1,120.439	\$20,785.38	\$47,058.44
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 145000.000	.900 .100 1.000	\$14,500.00	\$145,000.00
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 145000.000	.900 .100 1.000	\$14,500.00	\$145,000.00
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 35812.850	.900 .100 1.000	\$3,581.29	\$35,812.85
0630	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 38200.370	.900 .100 1.000	\$3,820.04	\$38,200.37

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0635	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				36200.000	.100		
	5				1.000	\$3,620.00	\$36,200.00
0640	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				36200.000	.100		
	6				1.000	\$3,620.00	\$36,200.00
0670	163-0300	CONSTRUCTION EXIT	EA	10.000	36.500		
				3300.000	12.500		
					49.000	\$41,250.00	\$161,700.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000	46.250		
				175.000	15.500		
					61.750	\$2,712.50	\$10,806.25
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000	3,128.500		
				32.000	1,042.833		
					4,171.333	\$33,370.66	\$133,482.66
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	22.000		
	/SAND BAGS			850.000	7.250		
					29.250	\$6,162.50	\$24,862.50
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000	2,540.375		
				22.000	846.793		
					3,387.168	\$18,629.45	\$74,517.70
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,000.000	1,318.750		
	RAW CHECK DAM			18.000	439.583		
					1,758.333	\$7,912.49	\$31,649.99
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000	35.250		
				1200.000	11.750		
					47.000	\$14,100.00	\$56,400.00

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Category Number: 0010 ROADWAY							
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	209.000 69.500 278.500	\$14,595.00	\$58,485.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	10,901.425 3,633.808 14,535.233	\$3,997.19	\$15,988.76
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	28,209.250 9,403.083 37,612.333	\$11,753.85	\$47,015.42
0800	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,756.000 5.000	.000 544.000 544.000	\$2,720.00	\$2,720.00
0805	700-9300	SOD	SY	16,824.000 8.300	15,100.910 694.000 15,794.910	\$5,760.20	\$131,097.75
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	248,893.178 94,335.822 343,229.000	\$646,200.38	\$2,351,118.65
1167	201-1500	CLEARING & GRUBBING -	LS	1.000 5588000.000	.985 .015 1.000	\$83,820.00	\$5,588,000.00
		0009679					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.350	387.870 .000 387.870	\$0.00	\$32,716.83
		Temporary Asphalt- 19mm Binder					

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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			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0010 ROADWAY							
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:						\$957,410.93	\$15,253,885.61
Project Total Amount:						\$957,410.93	\$30,947,073.70