

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0001

Pay Period: 11/12/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 19 **Days**  
**Percent Time:** 2.50

**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:** 12/10/2021

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

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$32,153,997.02  
**Original Contract Amount** \$30,737,832.05  
**Funds Available** \$29,272,281.55  
**Percent Complete** 8.96%

**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	\$29,272,281.55	8.96%	\$2,881,715.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0001

Pay Period: 11/12/2019

to 11/30/2019

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	\$2,881,715.47	\$0.00	\$2,881,715.47
<b>Total Earnings</b>	<b>\$2,881,715.47</b>	<b>\$0.00</b>	<b>\$2,881,715.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,881,715.47</b>	<b>\$0.00</b>	<b>\$2,881,715.47</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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,881,715.47</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,881,715.47</b>
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Contract ID: B3CBA1901736-0

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to 11/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.000 .250 .250	\$47,556.25	\$47,556.25
		0009679					
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	.000 3.700 3.700	\$7,400.00	\$7,400.00
0665	163-0240	MULCH	TN	4,248.000 34.000	.000 7.700 7.700	\$261.80	\$261.80
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	.000 1.500 1.500	\$4,950.00	\$4,950.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	.000 .000 .000	\$0.00	\$0.00
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	.000 1.500 1.500	\$1,800.00	\$1,800.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	.000 3,753.675 3,753.675	\$4,129.04	\$4,129.04
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	.000 3,883.500 3,883.500	\$4,854.38	\$4,854.38

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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
<b>Category Number:</b> 0010 ROADWAY							
1167	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5588000.000	.503		
					.503	\$2,810,764.00	\$2,810,764.00
		0009679					
<b>Category Amount:</b>						\$2,881,715.47	\$2,881,715.47
<b>Project Total Amount:</b>						\$2,881,715.47	\$2,881,715.47