

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/16/2019

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 35 Days
Percent Time: 4.61

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 \$28,027,540.27
Percent Complete 12.83%

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 | \$28,027,540.27 | 12.83% | \$1,244,741.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/16/2019

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 | \$4,126,456.75 | \$2,881,715.47 | \$1,244,741.28 |
| Total Earnings | \$4,126,456.75 | \$2,881,715.47 | \$1,244,741.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,126,456.75 | \$2,881,715.47 | \$1,244,741.28 |
| 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 |
| Total: | \$4,126,456.75 | \$2,881,715.47 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,244,741.28 |
|-----------------------|-----------------------|

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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 | | | | | | | |
| 0080 | 318-3000 | AGGR SURF CRS | TN | 750.000 55.000 | .000 17.480 17.480 | \$961.40 | \$961.40 |
| 0665 | 163-0240 | MULCH | TN | 4,248.000 34.000 | 7.700 .830 8.530 | \$28.22 | \$290.02 |
| 0670 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 3300.000 | 1.500 5.250 6.750 | \$17,325.00 | \$22,275.00 |
| 0760 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 39,403.000 1.100 | 3,753.675 1,408.500 5,162.175 | \$1,549.35 | \$5,678.39 |
| 0765 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 52,000.000 1.250 | 3,883.500 884.250 4,767.750 | \$1,105.31 | \$5,959.69 |
| 1167 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 5588000.000 | .503 .219 .722 | \$1,223,772.00 | \$4,034,536.00 |
| | | 0009679 | | | | | |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$1,244,741.28 | \$4,069,700.50 |
| Project Total Amount: | \$1,244,741.28 | \$4,126,456.75 |