

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0003

Pay Period: 12/17/2019

to 12/31/2019

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 50 **Days**  
**Percent Time:** 6.58

**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:** 12/10/2021

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** \$27,774,794.21  
**Percent Complete** 13.62%

**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	\$27,774,794.21	13.62%	\$252,746.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0003

Pay Period: 12/17/2019

to 12/31/2019

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	\$4,379,202.81	\$4,126,456.75	\$252,746.06
<b>Total Earnings</b>	<b>\$4,379,202.81</b>	<b>\$4,126,456.75</b>	<b>\$252,746.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,379,202.81</b>	<b>\$4,126,456.75</b>	<b>\$252,746.06</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>\$4,379,202.81</b>	<b>\$4,126,456.75</b>	

<b>Total Payable:</b>	<b>\$252,746.06</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.250 .128 .378	\$24,348.80	\$71,905.05
		0009679					
0665	163-0240	MULCH	TN	4,248.000 34.000	8.530 5.350 13.880	\$181.90	\$471.92
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	6.750 .750 7.500	\$2,475.00	\$24,750.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	5,162.175 834.750 5,996.925	\$918.23	\$6,596.62
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	4,767.750 3,742.500 8,510.250	\$4,678.13	\$10,637.81
1167	201-1500	CLEARING & GRUBBING -	LS	1.000 5588000.000	.722 .038 .760	\$212,344.00	\$4,246,880.00
		0009679					

**Category Amount:** \$252,746.06 \$4,369,041.40

**Project Total Amount:** \$252,746.06 \$4,379,202.81