Georgia

Department of Transportation

Estimate Summary By Project

Date: 03/06/2020

Contract ID: B3CBA1901736-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 **to** 03/02/2020

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 14.74

District: 1 **Area:** 01

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

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

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $32,153,997.02
Original Contract Amount $30,737,832.05
Funds Available $27,041,011.07
Percent Complete 15.90%

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	$27,041,011.07	15.90%	$733,783.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 **to** 03/02/2020

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	$5,112,985.95	$4,379,202.81	$733,783.14
Total Earnings	**$5,112,985.95**	**$4,379,202.81**	**$733,783.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,112,985.95**	**$4,379,202.81**	**$733,783.14**
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:	**$5,112,985.95**	**$4,379,202.81**	

Total Payable: **$733,783.14**

Contract ID: B3CBA1901736-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 to 03/02/2020

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					
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.378		
				190225.000	.008		
					.386	$1,521.80	$73,426.85
		0009679					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				106960.000	.650		
					.650	$69,524.00	$69,524.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	.000		
				23.000	182.890		
					182.890	$4,206.47	$4,206.47
0080	318-3000	AGGR SURF CRS	TN	750.000	17.480		
				55.000	53.560		
					71.040	$2,945.80	$3,907.20
0320	500-3002	CLASS AA CONCRETE	CY	409.000	.000		
				585.000	163.137		
					163.137	$95,435.15	$95,435.15
0325	511-1000	BAR REINF STEEL	LB	66,306.000	.000		
				1.000	28,724.757		
					28,724.757	$28,724.76	$28,724.76
0660	163-0232	TEMPORARY GRASSING	AC	18.000	3.700		
				2000.000	.300		
					4.000	$600.00	$8,000.00
0665	163-0240	MULCH	TN	4,248.000	13.880		
				34.000	18.065		
					31.945	$614.21	$1,086.13
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	241.000	.000		
				32.000	200.750		
					200.750	$6,424.00	$6,424.00

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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					
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,000.000	.000		
		RAW CHECK DAM		18.000	54.750		
					54.750	$985.50	$985.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,702.000	.000		
				0.010	3.000		
					3.000	$.03	$0.03
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	22,977.000	.000		
				0.010	503.000		
					503.000	$5.03	$5.03
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000	.000		
				150.000	4.000		
					4.000	$600.00	$600.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	2.000		
				1500.000	2.000		
					4.000	$3,000.00	$6,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000	5,996.925		
				1.100	1,988.250		
					7,985.175	$2,187.08	$8,783.69
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000	8,510.250		
				1.250	4,082.250		
					12,592.500	$5,102.81	$15,740.63
1167	201-1500	CLEARING & GRUBBING -	LS	1.000	.760		
				5588000.000	.090		
					.850	$502,920.00	$4,749,800.00
		0009679					

Estimate Summary By Project

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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						
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	.000		
				2.250	3,994.000		
					3,994.000	$8,986.50	$8,986.50
		Barrier Fence (Orange) 4ft					
					Category Amount:	$733,783.14	$5,081,635.94
					Project Total Amount:	$733,783.14	$5,112,985.95