

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0005

Pay Period: 03/03/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 141 **Days**  
**Percent Time:** 18.55

**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** \$26,530,168.83  
**Percent Complete** 17.49%

**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	\$26,530,168.83	17.49%	\$510,842.24

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 03/03/2020

to 03/31/2020

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	\$5,623,828.19	\$5,112,985.95	\$510,842.24
<b>Total Earnings</b>	<b>\$5,623,828.19</b>	<b>\$5,112,985.95</b>	<b>\$510,842.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,623,828.19</b>	<b>\$5,112,985.95</b>	<b>\$510,842.24</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>\$5,623,828.19</b>	<b>\$5,112,985.95</b>	

<b>Total Payable:</b>	<b>\$510,842.24</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	.386 .023 .409	\$4,375.18	\$77,802.03
		0009679					
<b>Category Amount:</b>						\$4,375.18	\$77,802.03
<b>Category Number: 0020 WALLS</b>							
0045	207-0203	FOUND BK FILL MATL, TP II	CY	205.000 85.000	.000 189.472 189.472	\$16,105.12	\$16,105.12
<b>Category Amount:</b>						\$16,105.12	\$16,105.12
<b>Category Number: 0010 ROADWAY</b>							
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	71.040 73.040 144.080	\$4,017.20	\$7,924.40
<b>Category Amount:</b>						\$4,017.20	\$7,924.40
<b>Category Number: 0020 WALLS</b>							
0185	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		309.000 620.000	.000 109.330 109.330	\$67,784.60	\$67,784.60
<b>Category Amount:</b>						\$67,784.60	\$67,784.60
<b>Category Number: 0010 ROADWAY</b>							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	.000 3.050 3.050	\$4,910.50	\$4,910.50
0320	500-3002	CLASS AA CONCRETE	CY	409.000 585.000	163.137 138.512 301.649	\$81,029.52	\$176,464.67

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<b>Category Number: 0010 ROADWAY</b>							
0325	511-1000	BAR REINF STEEL	LB	66,306.000 1.000	28,724.757 24,343.212 53,067.969	\$24,343.21	\$53,067.97
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	4.000 4.410 8.410	\$8,820.00	\$16,820.00
0665	163-0240	MULCH	TN	4,248.000 34.000	31.945 9.590 41.535	\$326.06	\$1,412.19
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 175.000	.000 12.750 12.750	\$2,231.25	\$2,231.25
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		241.000 32.000	200.750 63.000 263.750	\$2,016.00	\$8,440.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		14.000 850.000	.000 .750 .750	\$637.50	\$637.50
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	.000 537.750 537.750	\$11,830.50	\$11,830.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	1.500 .750 2.250	\$900.00	\$2,700.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		371.000 210.000	.000 3.750 3.750	\$787.50	\$787.50

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<b>Category Number:</b> 0010 ROADWAY							
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	503.000 250.000 753.000	\$2.50	\$7.53
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	.000 150.000 150.000	\$1,200.00	\$1,200.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	4.000 3.000 7.000	\$450.00	\$1,050.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	2.000 1.000 3.000	\$2,400.00	\$7,200.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A LF		39,403.000 1.100	7,985.175 726.000 8,711.175	\$798.60	\$9,582.29
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	12,592.500 1,139.250 13,731.750	\$1,424.06	\$17,164.69
0795	700-8000	FERTILIZER MIXED GRADE TN		14.000 955.010	.000 1.005 1.005	\$959.79	\$959.79

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: mcross

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	.000 37,999.000 37,999.000	\$260,293.15	\$260,293.15
1177	169-0040	WET DETENTION POND, NO. -	EA	1.000 38500.000	.000 .300 .300	\$11,550.00	\$11,550.00
<b>Category Amount:</b>						\$418,560.14	\$595,959.53
<b>Project Total Amount:</b>						\$510,842.24	\$5,623,828.19