

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/16/2020

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 157 Days  
Percent Time: 20.66

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 \$26,191,461.77  
Percent Complete 18.54%

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	\$26,191,461.77	18.54%	\$338,707.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/16/2020

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	\$5,962,535.25	\$5,623,828.19	\$338,707.06
<b>Total Earnings</b>	<b>\$5,962,535.25</b>	<b>\$5,623,828.19</b>	<b>\$338,707.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,962,535.25</b>	<b>\$5,623,828.19</b>	<b>\$338,707.06</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>\$5,962,535.25</b>	<b>\$5,623,828.19</b>	

<b>Total Payable:</b>	<b>\$338,707.06</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:</b> 0010 ROADWAY							
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	144.080 162.410 306.490	\$8,932.55	\$16,856.95
0315	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	130.000 210.000	.000 224.000 224.000	\$47,040.00	\$47,040.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	.000 704.700 704.700	\$25,369.20	\$25,369.20
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	.000 1.500 1.500	\$4,500.00	\$4,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0525	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	95.000 250.000	.000 3.670 3.670	\$917.50	\$917.50
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	8.410 2.872 11.282	\$5,744.00	\$22,564.00
0665	163-0240	MULCH	TN	4,248.000 34.000	41.535 8.705 50.240	\$295.97	\$1,708.16

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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							
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		241.000 32.000	263.750 433.500 697.250	\$13,872.00	\$22,312.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	3.750 6.750 10.500	\$1,417.50	\$2,205.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	8,711.175 252.000 8,963.175	\$277.20	\$9,859.49
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	13,731.750 1,063.500 14,795.250	\$1,329.38	\$18,494.06
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	1.005 .560 1.565	\$534.81	\$1,494.59
1107	670-9245	STEEL CASING, 12 IN	LF	100.000 125.000	.000 .000 .000	\$0.00	\$0.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	37,999.000 32,347.000 70,346.000	\$221,576.95	\$481,870.10
<b>Category Amount:</b>						\$338,707.06	\$662,091.05
<b>Project Total Amount:</b>						\$338,707.06	\$5,962,535.25