

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0007

Pay Period: 04/17/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 26.58

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: 12/21/2021

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 \$25,065,759.65
Percent Complete 22.04%

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	\$25,065,759.65	22.04%	\$1,125,702.12

Chief Engineer

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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	\$7,088,237.37	\$5,962,535.25	\$1,125,702.12
Total Earnings	\$7,088,237.37	\$5,962,535.25	\$1,125,702.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,088,237.37	\$5,962,535.25	\$1,125,702.12
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:	\$7,088,237.37	\$5,962,535.25	

Total Payable:	\$1,125,702.12
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.409 .052 .461	\$9,891.70	\$87,693.73
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.000 .330 .330	\$82,500.00	\$82,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	182.890 3,314.720 3,497.610	\$76,238.56	\$80,445.03
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	306.490 326.760 633.250	\$17,971.80	\$34,828.75
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	.000 543.584 543.584	\$30,440.70	\$30,440.70
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	.000 17.520 17.520	\$560.64	\$560.64
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	.000 1,360.900 1,360.900	\$21,774.40	\$21,774.40
Category Amount:						\$239,377.80	\$338,243.25
Category Number: 0020 WALLS							
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	60.000 780.000	.000 83.250 83.250	\$64,935.00	\$64,935.00
Category Amount:						\$64,935.00	\$64,935.00

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Category Number: 0010 ROADWAY							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	3.050 3.050 6.100	\$4,910.50	\$9,821.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	704.700 1,662.090 2,366.790	\$59,835.24	\$85,204.44
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	.000 20.330 20.330	\$1,036.83	\$1,036.83
0380	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	303.000 88.000	.000 33.670 33.670	\$2,962.96	\$2,962.96
0385	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	334.000 105.000	.000 186.500 186.500	\$19,582.50	\$19,582.50
0389	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	40.000 125.000	.000 46.500 46.500	\$5,812.50	\$5,812.50
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	.000 386.500 386.500	\$13,914.00	\$13,914.00
0465	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	1.500 7.000 8.500	\$21,000.00	\$25,500.00

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0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	2.000 2.500 4.500	\$5,500.00	\$9,900.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	1.000 2.000 3.000	\$5,000.00	\$7,500.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	11.282 1.664 12.946	\$3,328.00	\$25,892.00
0665	163-0240	MULCH	TN	4,248.000 34.000	50.240 12.625 62.865	\$429.25	\$2,137.41
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	7.500 2.750 10.250	\$9,075.00	\$33,825.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	12.750 2.250 15.000	\$393.75	\$2,625.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	697.250 283.000 980.250	\$9,056.00	\$31,368.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	537.750 45.000 582.750	\$990.00	\$12,820.50
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	54.750 45.000 99.750	\$810.00	\$1,795.50

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0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	2.250 2.250 4.500	\$2,700.00	\$5,400.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	10.500 10.000 20.500	\$2,100.00	\$4,305.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	3.000 88.000 91.000	\$.88	\$0.91
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	753.000 1,479.000 2,232.000	\$14.79	\$22.32
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	150.000 139.000 289.000	\$1,112.00	\$2,312.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	1.000 6.000 7.000	\$900.00	\$1,050.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	7.000 14.000 21.000	\$2,100.00	\$3,150.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	3.000 3.000 6.000	\$7,200.00	\$14,400.00

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0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	5.000 2.000 7.000	\$3,000.00	\$10,500.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	8,963.175 242.250 9,205.425	\$266.48	\$10,125.97
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	14,795.250 1,663.500 16,458.750	\$2,079.38	\$20,573.44
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	.000 2.091 2.091	\$4,600.20	\$4,600.20
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	1.565 3.150 4.715	\$3,008.28	\$4,502.87
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	.000 131.500 131.500	\$565.45	\$565.45
1052	600-0001	FLOWABLE FILL	CY	88.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
1067	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	4.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
1122	149-0100	CONTRACTOR CERTIFIED CROSS SECTIONS	LS	1.000 75000.000	.000 .300 .300	\$22,500.00	\$22,500.00

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1132	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		67.000 610.000	.000 8.000 8.000	\$4,880.00	\$4,880.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	70,346.000 44,960.000 115,306.000	\$307,976.00	\$789,846.10
1167	201-1500	CLEARING & GRUBBING -	LS	1.000 5588000.000	.850 .050 .900	\$279,400.00	\$5,029,200.00
		0009679					
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	.000 8,082.777 8,082.777	\$9,699.33	\$9,699.33
		ECTC - Erosion Control Mats, Slopes					
Category Amount:						\$825,389.32	\$6,236,981.23
Category Number: 0040 HOURLY MILESTONE							
8010	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -4.000 -4.000	\$-4,000.00	(\$4,000.00)
		MILSTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$-4,000.00	\$-4,000.00
Project Total Amount:						\$1,125,702.12	\$7,088,237.37