

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/15/2020

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 217 Days
Percent Time: 28.55

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: 12/21/2021

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 \$24,835,011.17
Percent Complete 22.76%

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	\$24,835,011.17	22.76%	\$230,748.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/15/2020

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	\$7,318,985.85	\$7,088,237.37	\$230,748.48
Total Earnings	\$7,318,985.85	\$7,088,237.37	\$230,748.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,318,985.85	\$7,088,237.37	\$230,748.48
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:	\$7,318,985.85	\$7,088,237.37	

Total Payable:	\$230,748.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0008

Pay Period: 06/01/2020
to 06/15/2020

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							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	3,497.610 1,918.080 5,415.690	\$44,115.84	\$124,560.87
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	633.250 72.670 705.920	\$3,996.85	\$38,825.60
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	1,360.900 708.660 2,069.560	\$11,338.56	\$33,112.96
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	6.100 2.320 8.420	\$3,735.20	\$13,556.20
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	12.946 3.540 16.486	\$7,080.00	\$32,972.00
0665	163-0240	MULCH	TN	4,248.000 34.000	62.865 7.069 69.934	\$240.35	\$2,377.76
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	10.250 .750 11.000	\$2,475.00	\$36,300.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 850.000	.750 .750 1.500	\$637.50	\$1,275.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	582.750 21.750 604.500	\$478.50	\$13,299.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0008

Pay Period: 06/01/2020
to 06/15/2020

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							
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	4.500 .750 5.250	\$900.00	\$6,300.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	20.500 1.500 22.000	\$315.00	\$4,620.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	371.000 150.000	7.000 1.000 8.000	\$150.00	\$1,200.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	52,000.000 1.250	16,458.750 160.500 16,619.250	\$200.63	\$20,774.06
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY	SY	2,421.000 52.000	.000 31.000 31.000	\$1,612.00	\$1,612.00
0780	603-7000	PLASTIC FILTER FABRIC SY	SY	2,711.000 8.000	.000 31.000 31.000	\$248.00	\$248.00
0785	700-6910	PERMANENT GRASSING AC	AC	35.000 2200.000	2.091 .052 2.143	\$114.40	\$4,714.60
0795	700-8000	FERTILIZER MIXED GRADE TN	TN	14.000 955.010	4.715 .840 5.555	\$802.21	\$5,305.08
0824	713-3001	WOOD FIBER BLANKET, TP I, SLOPES SY	SY	91,903.000 2.810	.000 263.500 263.500	\$740.44	\$740.44

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0008

Pay Period: 06/01/2020
to 06/15/2020

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							
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	115,306.000 10,340.000 125,646.000	\$70,829.00	\$860,675.10
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	.000 3,588.400 3,588.400	\$80,739.00	\$80,739.00
Category Amount:						\$230,748.48	\$1,283,207.67
Project Total Amount:						\$230,748.48	\$7,318,985.85