

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0009

Pay Period: 06/16/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 232 Days
Percent Time: 30.53

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: 12/13/2021

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 \$24,226,945.59
Percent Complete 24.65%

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	\$24,226,945.59	24.65%	\$608,065.58

Chief Engineer

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Contract ID: B3CBA1901736-0

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Pay Period: 06/16/2020

to 06/30/2020

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	\$7,927,051.43	\$7,318,985.85	\$608,065.58
Total Earnings	\$7,927,051.43	\$7,318,985.85	\$608,065.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,927,051.43	\$7,318,985.85	\$608,065.58
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:	\$7,927,051.43	\$7,318,985.85	

Total Payable:	\$608,065.58
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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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.461		
				190225.000	.017		
		0009679			.478	\$3,233.83	\$90,927.55
Category Amount:						\$3,233.83	\$90,927.55
Category Number: 0020 WALLS							
0045	207-0203	FOUND BKFILL MATL, TP II	CY	205.000	189.472		
				85.000	63.410		
					252.882	\$5,389.85	\$21,494.97
Category Amount:						\$5,389.85	\$21,494.97
Category Number: 0010 ROADWAY							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	5,415.690		
				23.000	1,050.600		
					6,466.290	\$24,163.80	\$148,724.67
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000	.000		
				93.800	1,572.380		
					1,572.380	\$147,489.24	\$147,489.24
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000	.000		
				81.100	823.500		
					823.500	\$66,785.85	\$66,785.85
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000	.000		
				85.100	703.430		
					703.430	\$59,861.89	\$59,861.89
0110	413-0750	TACK COAT	GL	45,780.000	.000		
				3.300	563.000		
					563.000	\$1,857.90	\$1,857.90
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000	17.520		
				32.000	772.848		
					790.368	\$24,731.14	\$25,291.78

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Category Number: 0010 ROADWAY							
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	.000 73.938 73.938	\$3,622.96	\$3,622.96
Category Amount:						\$328,512.78	\$453,634.29
Category Number: 0020 WALLS							
0185	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		309.000 620.000	109.330 40.000 149.330	\$24,800.00	\$92,584.60
Category Amount:						\$24,800.00	\$92,584.60
Category Number: 0010 ROADWAY							
0320	500-3002	CLASS AA CONCRETE	CY	409.000 585.000	301.649 64.490 366.139	\$37,726.65	\$214,191.32
0325	511-1000	BAR REINF STEEL	LB	66,306.000 1.000	53,067.969 8,121.500 61,189.469	\$8,121.50	\$61,189.47
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	2,366.790 64.500 2,431.290	\$2,322.00	\$87,526.44
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	20.330 777.870 798.200	\$39,671.37	\$40,708.20
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	.000 45.200 45.200	\$2,847.60	\$2,847.60
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	8.500 3.500 12.000	\$10,500.00	\$36,000.00

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Category Number: 0010 ROADWAY							
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	4.500 2.000 6.500	\$4,400.00	\$14,300.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	3.000 1.000 4.000	\$2,500.00	\$10,000.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 850.000	1.500 .750 2.250	\$637.50	\$1,912.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000 1200.000	5.250 .750 6.000	\$900.00	\$7,200.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	371.000 210.000	22.000 9.000 31.000	\$1,890.00	\$6,510.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	91.000 19.000 110.000	\$.19	\$1.10
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	2,232.000 163.000 2,395.000	\$1.63	\$23.95
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	10.000 3.000 13.000	\$225.00	\$975.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	21.000 4.000 25.000	\$600.00	\$3,750.00

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Category Number: 0010 ROADWAY							
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	6.000 1.000 7.000	\$2,400.00	\$16,800.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	16,619.250 78.750 16,698.000	\$98.44	\$20,872.50
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	125,646.000 3,575.000 129,221.000	\$24,488.75	\$885,163.85
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	3,588.400 5,521.891 9,110.291	\$124,242.55	\$204,981.55

Category Amount: \$265,073.18 \$1,626,953.48

Category Number: 0040 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -18,944.060 -18,944.060	\$-18,944.06	(\$18,944.06)
		(IN#9)					

Category Amount: \$-18,944.06 \$-18,944.06
Project Total Amount: \$608,065.58 \$7,927,051.43