

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/15/2020

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 32.50

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 \$23,945,532.72
Percent Complete 25.53%

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	\$23,945,532.72	25.53%	\$281,412.87

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	\$8,208,464.30	\$7,927,051.43	\$281,412.87
Total Earnings	\$8,208,464.30	\$7,927,051.43	\$281,412.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,208,464.30	\$7,927,051.43	\$281,412.87
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:	\$8,208,464.30	\$7,927,051.43	

Total Payable:	\$281,412.87
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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
Category Number: 0010 ROADWAY							
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.330 .030 .360	\$7,500.00	\$90,000.00
Category Amount:						\$7,500.00	\$90,000.00
Category Number: 0020 WALLS							
0045	207-0203	FOUND BK FILL MATL, TP II	CY	205.000 85.000	252.882 62.407 315.289	\$5,304.60	\$26,799.57
Category Amount:						\$5,304.60	\$26,799.57
Category Number: 0010 ROADWAY							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	6,466.290 3,543.830 10,010.120	\$81,508.09	\$230,232.76
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	705.920 18.960 724.880	\$1,042.80	\$39,868.40
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	1,572.380 .000 1,572.380	\$.00	\$147,489.24
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	823.500 .000 823.500	\$.00	\$66,785.85
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	703.430 .000 703.430	\$.00	\$59,861.89
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	2,069.560 511.320 2,580.880	\$8,181.12	\$41,294.08

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Category Number: 0010 ROADWAY							
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	.000 1,065.820 1,065.820	\$18,758.43	\$18,758.43
Category Amount:						\$109,490.44	\$604,290.65
Category Number: 0020 WALLS							
0185	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	309.000 620.000	149.330 92.500 241.830	\$57,350.00	\$149,934.60
Category Amount:						\$57,350.00	\$149,934.60
Category Number: 0010 ROADWAY							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	8.420 4.800 13.220	\$7,728.00	\$21,284.20
0320	500-3002	CLASS AA CONCRETE	CY	409.000 585.000	366.139 52.510 418.649	\$30,718.35	\$244,909.67
0325	511-1000	BAR REINF STEEL	LB	66,306.000 1.000	61,189.469 6,403.500 67,592.969	\$6,403.50	\$67,592.97
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	2,431.290 348.840 2,780.130	\$12,558.24	\$100,084.68
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	12.000 1.000 13.000	\$3,000.00	\$39,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	6.500 .500 7.000	\$1,100.00	\$15,400.00

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0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	4.000 .500 4.500	\$1,250.00	\$11,250.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	16.486 1.574 18.060	\$3,148.00	\$36,120.00
0665	163-0240	MULCH	TN	4,248.000 34.000	69.934 2.810 72.744	\$95.54	\$2,473.30
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		241.000 32.000	980.250 60.000 1,040.250	\$1,920.00	\$33,288.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	31.000 3.000 34.000	\$630.00	\$7,140.00
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	2,395.000 35.000 2,430.000	\$.35	\$24.30
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	25.000 1.000 26.000	\$150.00	\$3,900.00
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	2.143 1.346 3.489	\$2,961.20	\$7,675.80
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	5.555 3.850 9.405	\$3,676.79	\$8,981.87

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Category Number: 0010 ROADWAY							
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	131.500 2,000.000 2,131.500	\$8,600.00	\$9,165.45
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	129,221.000 1,990.000 131,211.000	\$13,631.50	\$898,795.35
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	8,082.777 3,496.970 11,579.747	\$4,196.36	\$13,895.70
		ECTC - Erosion Control Mats, Slopes					
Category Amount:						\$101,767.83	\$1,520,981.29
Project Total Amount:						\$281,412.87	\$8,208,464.30