

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0011

Pay Period: 07/16/2020

to 08/15/2020

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 36.58

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: 12/13/2021

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 \$22,735,620.80
Percent Complete 29.29%

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	\$22,735,620.80	29.29%	\$1,209,911.92

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	\$9,418,376.22	\$8,208,464.30	\$1,209,911.92
Total Earnings	\$9,418,376.22	\$8,208,464.30	\$1,209,911.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,418,376.22	\$8,208,464.30	\$1,209,911.92
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:	\$9,418,376.22	\$8,208,464.30	

Total Payable:	\$1,209,911.92
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.478 .027 .505	\$5,136.08	\$96,063.63
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.360 .030 .390	\$7,500.00	\$97,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	10,010.120 3,123.980 13,134.100	\$71,851.54	\$302,084.30
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 2,037.490 2,860.990	\$165,240.44	\$232,026.29
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	703.430 877.120 1,580.550	\$74,642.91	\$134,504.81
0110	413-0750	TACK COAT	GL	45,780.000 3.300	563.000 563.000 1,126.000	\$1,857.90	\$3,715.80
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	790.368 829.796 1,620.164	\$26,553.47	\$51,845.25
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	73.938 139.696 213.634	\$6,845.10	\$10,468.07

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0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	2,580.880 709.500 3,290.380	\$11,352.00	\$52,646.08
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	1,065.820 311.400 1,377.220	\$5,480.64	\$24,239.07
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	.000 5.579 5.579	\$1,311.07	\$1,311.07
0270	641-1100	GUARDRAIL, TP T	LF	1,243.000 45.600	.000 143.000 143.000	\$6,520.80	\$6,520.80
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	.000 821.250 821.250	\$23,816.25	\$23,816.25
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1150.000	.000 7.000 7.000	\$8,050.00	\$8,050.00
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	21.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0320	500-3002	CLASS AA CONCRETE	CY	409.000 585.000	418.649 -9.440 409.209	-\$5,522.40	\$239,387.27
0325	511-1000	BAR REINF STEEL	LB	66,306.000 1.000	67,592.969 -699.100 66,893.869	-\$699.10	\$66,893.87

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0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	2,780.130 1,261.080 4,041.210	\$45,398.88	\$145,483.56
0335	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	371.000 62.000	.000 23.500 23.500	\$1,457.00	\$1,457.00
0340	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	329.000 65.000	.000 33.000 33.000	\$2,145.00	\$2,145.00
0349	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	110.000 115.000	.000 61.000 61.000	\$7,015.00	\$7,015.00
0360	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	38.000 125.000	.000 40.000 40.000	\$5,000.00	\$5,000.00
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	45.200 125.000 170.200	\$7,875.00	\$10,722.60
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	13.000 7.000 20.000	\$21,000.00	\$60,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	7.000 7.500 14.500	\$16,500.00	\$31,900.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	4.500 1.000 5.500	\$2,500.00	\$13,750.00

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Category Number: 0010 ROADWAY							
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	18.060 .750 18.810	\$1,500.00	\$37,620.00
0665	163-0240	MULCH	TN	4,248.000 34.000	72.744 20.758 93.502	\$705.77	\$3,179.07
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	11.000 .250 11.250	\$825.00	\$37,125.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		241.000 32.000	1,040.250 174.250 1,214.500	\$5,576.00	\$38,864.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		14.000 850.000	2.250 .750 3.000	\$637.50	\$2,550.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	604.500 3.750 608.250	\$82.50	\$13,381.50
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,000.000 18.000	99.750 217.500 317.250	\$3,915.00	\$5,710.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	6.000 .500 6.500	\$600.00	\$7,800.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		371.000 210.000	34.000 9.500 43.500	\$1,995.00	\$9,135.00

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Category Number: 0010 ROADWAY							
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	110.000 127.000 237.000	\$1.27	\$2.37
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	2,430.000 76.000 2,506.000	\$.76	\$25.06
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	13.000 1.000 14.000	\$75.00	\$1,050.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	26.000 1.000 27.000	\$150.00	\$4,050.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	16,698.000 355.500 17,053.500	\$444.38	\$21,316.88
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	31.000 17.110 48.110	\$889.72	\$2,501.72
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	31.000 1,202.739 1,233.739	\$9,621.91	\$9,869.91
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	3.489 3.040 6.529	\$6,688.00	\$14,363.80

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0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	9.405 .875 10.280	\$835.63	\$9,817.50
0805	700-9300	SOD	SY	16,824.000 8.300	.000 235.000 235.000	\$1,950.50	\$1,950.50
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	2,131.500 171.000 2,302.500	\$735.30	\$9,900.75
0824	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	91,903.000 2.810	263.500 467.900 731.400	\$1,314.80	\$2,055.23
1072	660-1235	SEWER FORCE MAIN, 12 IN, - UTILIZED 2017 ITEM MEAN SUMMARY	LF	2,033.000 82.500	.000 1,805.000 1,805.000	\$148,912.50	\$148,912.50
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	131,211.000 2,480.000 133,691.000	\$16,988.00	\$915,783.35
1157	208-0200	ROCK EMBANKMENT	CY	2,625.000 60.000	.000 1,185.639 1,185.639	\$71,138.34	\$71,138.34
1167	201-1500	CLEARING & GRUBBING - 0009679	LS	1.000 5588000.000	.900 .050 .950	\$279,400.00	\$5,308,600.00
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	9,110.291 6,455.089 15,565.380	\$145,239.50	\$350,221.05

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Category Number: 0010 ROADWAY							
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	11,579.747		
				1.200	1,717.800		
		ETC - Erosion Control Mats, Slopes			13,297.547	\$2,061.36	\$15,957.06
Category Amount:						\$1,229,611.32	\$8,839,416.05
Category Number: 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-18,944.060		
				1.000	-19,699.400		
		(IN#9)			-38,643.460	\$-19,699.40	(\$38,643.46)
Category Amount:						\$-19,699.40	\$-38,643.46
Project Total Amount:						\$1,209,911.92	\$9,418,376.22