

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 324 Days  
Percent Time: 42.63

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 \$21,051,267.33  
Percent Complete 34.53%

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	\$21,051,267.33	34.53%	\$1,684,353.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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	\$11,102,729.69	\$9,418,376.22	\$1,684,353.47
<b>Total Earnings</b>	<b>\$11,102,729.69</b>	<b>\$9,418,376.22</b>	<b>\$1,684,353.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,102,729.69</b>	<b>\$9,418,376.22</b>	<b>\$1,684,353.47</b>
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
<b>Total:</b>	<b>\$11,102,729.69</b>	<b>\$9,418,376.22</b>	

<b>Total Payable:</b>	<b>\$1,684,353.47</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.505 .038 .543	\$7,228.55	\$103,292.18
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.390 .060 .450	\$15,000.00	\$112,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	13,134.100 5,075.390 18,209.490	\$116,733.97	\$418,818.27
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	724.880 271.930 996.810	\$14,956.15	\$54,824.55
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	.000 377.900 377.900	\$67,266.20	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	1,572.380 9,377.730 10,950.110	\$879,631.07	\$1,027,120.32
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	2,860.990 1,407.350 4,268.340	\$114,136.09	\$346,162.37
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	1,580.550 .000 1,580.550	\$ .00	\$134,504.81
0110	413-0750	TACK COAT	GL	45,780.000 3.300	1,126.000 2,837.000 3,963.000	\$9,362.10	\$13,077.90

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	.000 113.806 113.806	\$4,893.66	\$4,893.66
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	1,620.164 2,285.396 3,905.560	\$73,132.67	\$124,977.92
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	213.634 94.054 307.688	\$4,608.65	\$15,076.71
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	.000 42.490 42.490	\$1,827.07	\$1,827.07
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	1,377.220 2,178.400 3,555.620	\$38,339.84	\$62,578.91
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	4,041.210 1,556.940 5,598.150	\$56,049.84	\$201,533.40
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	798.200 611.470 1,409.670	\$31,184.97	\$71,893.17
0385	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	334.000 105.000	186.500 66.000 252.500	\$6,930.00	\$26,512.50
0395	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	196.000 145.000	.000 26.670 26.670	\$3,867.15	\$3,867.15

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	20.000 14.500 34.500	\$43,500.00	\$103,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	14.500 4.500 19.000	\$9,900.00	\$41,800.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	5.500 2.500 8.000	\$6,250.00	\$20,000.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	18.810 1.818 20.628	\$3,636.00	\$41,256.00
0665	163-0240	MULCH	TN	4,248.000 34.000	93.502 16.751 110.253	\$569.53	\$3,748.60
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	11.250 1.500 12.750	\$4,950.00	\$42,075.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	15.000 1.000 16.000	\$175.00	\$2,800.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	1,214.500 28.750 1,243.250	\$920.00	\$39,784.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	608.250 19.750 628.000	\$434.50	\$13,816.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	317.250 107.500 424.750	\$1,935.00	\$7,645.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	6.500 .250 6.750	\$300.00	\$8,100.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	43.500 12.250 55.750	\$2,572.50	\$11,707.50
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	2,506.000 683.000 3,189.000	\$6.83	\$31.89
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	14.000 7.000 21.000	\$525.00	\$1,575.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	8.000 9.000 17.000	\$1,350.00	\$2,550.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	27.000 4.000 31.000	\$600.00	\$4,650.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	7.000 1.000 8.000	\$2,400.00	\$19,200.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	9.000 2.000 11.000	\$3,000.00	\$16,500.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	17,053.500 681.000 17,734.500	\$851.25	\$22,168.13
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	48.110 275.333 323.443	\$14,317.32	\$16,819.04
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	1,233.739 275.333 1,509.072	\$2,202.66	\$12,072.58
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	6.529 6.436 12.965	\$14,159.20	\$28,523.00
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	10.280 2.500 12.780	\$2,387.53	\$12,205.03
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	2,302.500 583.480 2,885.980	\$2,508.96	\$12,409.71
1122	149-0100	CONTRACTOR CERTIFIED CROSS SECTIONS	LS	1.000 75000.000	.300 .050 .350	\$3,750.00	\$26,250.00
1147	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	133,691.000 11,627.778 145,318.778	\$79,650.28	\$995,433.63

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0012

Pay Period: 08/16/2020

to 09/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	15,565.380 3,703.431 19,268.811	\$83,327.20	\$433,548.25
6000	716-2000	EROSION CONTROL MATS, SLOPES  ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	13,297.547 10,814.300 24,111.847	\$12,977.16	\$28,934.22
<b>Category Amount:</b>						\$1,755,303.90	\$4,770,830.17
<b>Category Number: 0040 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-38,643.460 -70,950.430 -109,593.890	\$-70,950.43	(\$109,593.89)
<b>Category Amount:</b>						\$-70,950.43	\$-109,593.89
<b>Project Total Amount:</b>						\$1,684,353.47	\$11,102,729.69