

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 416 Days
Percent Time: 54.74

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 \$20,153,263.25
Percent Complete 37.32%

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	\$20,153,263.25	37.32%	\$395,288.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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	\$12,000,733.77	\$11,605,444.88	\$395,288.89
Total Earnings	\$12,000,733.77	\$11,605,444.88	\$395,288.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,000,733.77	\$11,605,444.88	\$395,288.89
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:	\$12,000,733.77	\$11,605,444.88	

Total Payable:	\$395,288.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.647 -.036 .611	\$-6,848.10	\$116,227.48
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.480 .030 .510	\$7,500.00	\$127,500.00
Category Amount:						\$651.90	\$243,727.48
Category Number: 0020 WALLS							
0045	207-0203	FOUND BKFILL MATL, TP II	CY	205.000 85.000	315.289 36.000 351.289	\$3,060.00	\$29,859.57
Category Amount:						\$3,060.00	\$29,859.57
Category Number: 0010 ROADWAY							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	20,871.660 1,267.350 22,139.010	\$29,149.05	\$509,197.23
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	377.900 .000 377.900	\$0.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	10,950.110 .000 10,950.110	\$0.00	\$1,027,120.32
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	4,399.740 .000 4,399.740	\$0.00	\$356,818.91
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	\$0.00	\$134,504.81

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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							
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	375.852 55.061 430.913	\$2,367.62	\$18,529.26
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	4,913.860 11.617 4,925.477	\$371.74	\$157,615.26
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	138.654 32.061 170.715	\$1,378.62	\$7,340.75
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	4,655.530 417.580 5,073.110	\$7,349.41	\$89,286.74
Category Amount:						\$40,616.44	\$2,367,679.48
Category Number: 0020 WALLS							
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 12	SF	320.000 56.000	.000 320.000 320.000	\$17,920.00	\$17,920.00
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12	SF	5,450.000 56.000	.000 3,597.338 3,597.338	\$201,450.93	\$201,450.93
Category Amount:						\$219,370.93	\$219,370.93
Category Number: 0010 ROADWAY							
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	6,031.150 60.170 6,091.320	\$2,166.12	\$219,287.52
0345	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	53.000 100.000	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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							
0400	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	343.000 147.000	.000 60.000 60.000	\$8,820.00	\$8,820.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	38.000 .750 38.750	\$2,250.00	\$116,250.00
0510	668-1200	CATCH BASIN, GP 2	EA	5.000 4200.000	.000 .750 .750	\$3,150.00	\$3,150.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	19.000 1.000 20.000	\$2,200.00	\$44,000.00
0530	668-2200	DROP INLET, GP 2	EA	4.000 3000.000	.000 .500 .500	\$1,500.00	\$1,500.00
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	12.750 .750 13.500	\$2,475.00	\$44,550.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	65.500 10.500 76.000	\$2,205.00	\$15,960.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,107.000 24.000 1,131.000	\$.24	\$11.31
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	5,858.000 261.000 6,119.000	\$2.61	\$61.19

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

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							
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	22.000 1.000 23.000	\$75.00	\$1,725.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	38.000 2.000 40.000	\$300.00	\$6,000.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	13.000 1.000 14.000	\$1,500.00	\$21,000.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	20,183.250 30.000 20,213.250	\$37.50	\$25,266.56
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	149,158.778 2,920.000 152,078.778	\$20,002.00	\$1,041,739.63
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	22,128.811 3,688.300 25,817.111	\$82,986.75	\$580,885.00
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	30,138.847 1,599.500 31,738.347	\$1,919.40	\$38,086.02
		ECTC - Erosion Control Mats, Slopes					
Category Amount:						\$131,589.62	\$2,168,292.23
Project Total Amount:						\$395,288.89	\$12,000,733.77