

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0015

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 447 Days  
Percent Time: 58.82

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 \$19,725,048.14  
Percent Complete 38.65%

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	\$19,725,048.14	38.65%	\$428,215.11

Chief Engineer

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to 01/31/2021

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	\$12,428,948.88	\$12,000,733.77	\$428,215.11
<b>Total Earnings</b>	<b>\$12,428,948.88</b>	<b>\$12,000,733.77</b>	<b>\$428,215.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,428,948.88</b>	<b>\$12,000,733.77</b>	<b>\$428,215.11</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>\$12,428,948.88</b>	<b>\$12,000,733.77</b>	

<b>Total Payable:</b>	<b>\$428,215.11</b>
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<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.611		
				190225.000	.012		
		0009679			.623	\$2,282.70	\$118,510.18
<b>Category Amount:</b>						\$2,282.70	\$118,510.18
<b>Category Number: 0020 WALLS</b>							
0045	207-0203	FOUND BKFILL MATL, TP II	CY	205.000	351.289		
				85.000	29.361		
					380.650	\$2,495.69	\$32,355.25
<b>Category Amount:</b>						\$2,495.69	\$32,355.25
<b>Category Number: 0010 ROADWAY</b>							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	22,139.010		
				23.000	624.710		
					22,763.720	\$14,368.33	\$523,565.56
0080	318-3000	AGGR SURF CRS	TN	750.000	1,054.420		
				55.000	182.860		
					1,237.280	\$10,057.30	\$68,050.40
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	377.900		
				178.000	.000		
					377.900	\$ .00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000	10,950.110		
				93.800	.000		
					10,950.110	\$ .00	\$1,027,120.32
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000	4,399.740		
				81.100	.000		
					4,399.740	\$ .00	\$356,818.91
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000	1,580.550		
				85.100	.000		
					1,580.550	\$ .00	\$134,504.81

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0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	4,925.477 73.961 4,999.438	\$2,366.75	\$159,982.02
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	5,073.110 1,065.830 6,138.940	\$18,758.61	\$108,045.34
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	.000 360.750 360.750	\$10,822.50	\$10,822.50
<b>Category Amount:</b>						\$56,373.49	\$2,456,176.06
<b>Category Number: 0020 WALLS</b>							
0230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	6,083.000 56.000	.000 1,208.526 1,208.526	\$67,677.46	\$67,677.46
0240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 9	SF	1,228.000 56.000	.000 954.568 954.568	\$53,455.81	\$53,455.81
<b>Category Amount:</b>						\$121,133.27	\$121,133.27
<b>Category Number: 0010 ROADWAY</b>							
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	6,091.320 48.200 6,139.520	\$1,735.20	\$221,022.72
0385	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	334.000 105.000	252.500 29.800 282.300	\$3,129.00	\$29,641.50
0395	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	196.000 145.000	26.670 116.070 142.740	\$16,830.15	\$20,697.30

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0405	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	190.000 152.000	52.000 53.000 105.000	\$8,056.00	\$15,960.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	38.750 3.750 42.500	\$11,250.00	\$127,500.00
0510	668-1200	CATCH BASIN, GP 2	EA	5.000 4200.000	.750 1.000 1.750	\$4,200.00	\$7,350.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	20.000 .250 20.250	\$550.00	\$44,550.00
0530	668-2200	DROP INLET, GP 2	EA	4.000 3000.000	.500 .500 1.000	\$1,500.00	\$3,000.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	9.000 .750 9.750	\$1,875.00	\$24,375.00
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 35812.850	.000 .700 .700	\$25,069.00	\$25,069.00
0630	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 38200.370	.000 .900 .900	\$34,380.33	\$34,380.33
0635	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 36200.000	.000 .900 .900	\$32,580.00	\$32,580.00

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0640	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 36200.000	.000 .900 .900	\$32,580.00	\$32,580.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	32.028 1.958 33.986	\$3,916.00	\$67,972.00
0665	163-0240	MULCH	TN	4,248.000 34.000	160.752 18.569 179.321	\$631.35	\$6,096.91
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	13.500 1.500 15.000	\$4,950.00	\$49,500.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	1,769.500 37.500 1,807.000	\$825.00	\$39,754.00
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	13.000 2.250 15.250	\$2,700.00	\$18,300.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	76.000 1.500 77.500	\$315.00	\$16,275.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,131.000 46.000 1,177.000	\$.46	\$11.77
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	6,119.000 1,210.000 7,329.000	\$12.10	\$73.29

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0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000 8.000	371.000 195.000 566.000	\$1,560.00	\$4,528.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	23.000 3.000 26.000	\$225.00	\$1,950.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	42.000 13.000 55.000	\$1,950.00	\$8,250.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	40.000 13.000 53.000	\$1,950.00	\$7,950.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	10.000 2.000 12.000	\$4,800.00	\$28,800.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	14.000 1.000 15.000	\$1,500.00	\$22,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	20,213.250 187.500 20,400.750	\$234.38	\$25,500.94
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	1,648.282 230.388 1,878.670	\$1,843.10	\$15,029.36
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	.000 1.250 1.250	\$1,193.76	\$1,193.76

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0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	15.805 .435 16.240	\$415.43	\$15,509.36
0805	700-9300	SOD	SY	16,824.000 8.300	564.700 224.923 789.623	\$1,866.86	\$6,553.87
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	2,885.980 693.340 3,579.320	\$2,981.36	\$15,391.08
1072	660-1235	SEWER FORCE MAIN, 12 IN, -  UTILIZED 2017 ITEM MEAN SUMMARY	LF	2,033.000 82.500	1,805.000 132.000 1,937.000	\$10,890.00	\$159,802.50
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	152,078.778 1,530.000 153,608.778	\$10,480.50	\$1,052,220.13
1157	208-0200	ROCK EMBANKMENT	CY	2,625.000 60.000	1,185.639 246.423 1,432.062	\$14,785.38	\$85,923.72
6000	716-2000	EROSION CONTROL MATS, SLOPES  ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	31,738.347 1,808.000 33,546.347	\$2,169.60	\$40,255.62
<b>Category Amount:</b>						\$245,929.96	\$2,308,047.16
<b>Project Total Amount:</b>						\$428,215.11	\$12,428,948.88