

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 475 **Days**  
**Percent Time:** 62.50

**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** \$19,320,872.12  
**Percent Complete** 39.91%

**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         | \$19,320,872.12         | 39.91%           | \$404,176.02    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

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        | \$12,833,124.90        | \$12,428,948.88        | \$404,176.02        |
| <b>Total Earnings</b>    | <b>\$12,833,124.90</b> | <b>\$12,428,948.88</b> | <b>\$404,176.02</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$12,833,124.90</b> | <b>\$12,428,948.88</b> | <b>\$404,176.02</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>\$12,833,124.90</b> | <b>\$12,428,948.88</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$404,176.02</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0009                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>190225.000    | .623<br>.014<br>.637                       | \$2,663.15               | \$121,173.33         |
|                                      |           | 0009679  |       |                        |  |                          |                      |
| 0079                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 95,386.000<br>23.000   | 22,763.720<br>93.630<br>22,857.350         | \$2,153.49               | \$525,719.05         |
| 0080                                 | 318-3000  | AGGR SURF CRS  | TN    | 750.000<br>55.000      | 1,237.280<br>189.640<br>1,426.920          | \$10,430.20              | \$78,480.60          |
| 0085                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 500.000<br>178.000     | 377.900<br>.000<br>377.900                 | \$ .00                   | \$67,266.20          |
| 0090                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 18,358.000<br>93.800   | 10,950.110<br>.000<br>10,950.110           | \$ .00                   | \$1,027,120.32       |
| 0095                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 35,814.000<br>81.100   | 4,399.740<br>.000<br>4,399.740             | \$ .00                   | \$356,818.91         |
| 0105                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 13,591.000<br>85.100   | 1,580.550<br>.000<br>1,580.550             | \$ .00                   | \$134,504.81         |
| 0170                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 30,600.000<br>17.600   | 6,138.940<br>219.320<br>6,358.260          | \$3,860.03               | \$111,905.38         |
| 0175                                 | 441-6718  | CONC CURB & GUTTER, 6 IN X 24 IN, TP 7   | LF    | 26,046.000<br>13.600   | .000<br>156.580<br>156.580                 | \$2,129.49               | \$2,129.49           |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0195                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 140.000<br>235.000     | 5.579<br>53.950<br>59.529                  | \$12,678.25              | \$13,989.32          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$33,914.61              | \$2,439,107.41       |
| <b>Category Number: 0020 WALLS</b>   |           |  |       |                        |  |                          |                      |
| 0235                                 | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>12  | SF    | 5,450.000<br>56.000    | 3,597.338<br>1,852.662<br>5,450.000        | \$103,749.07             | \$305,200.00         |
| 0245                                 | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br>12  | SF    | 2,498.000<br>56.000    | .000<br>2,498.000<br>2,498.000             | \$139,888.00             | \$139,888.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$243,637.07             | \$445,088.00         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0310                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 53.000<br>1610.000     | 43.570<br>1.160<br>44.730                  | \$1,867.60               | \$72,015.30          |
| 0500                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 151.000<br>3000.000    | 42.500<br>3.000<br>45.500                  | \$9,000.00               | \$136,500.00         |
| 0540                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 17.000<br>2500.000     | 9.750<br>.250<br>10.000                    | \$625.00                 | \$25,000.00          |
| 0610                                 | 639-4004  | STRAIN POLE, TP IV   | EA    | 10.000<br>5500.000     | .000<br>10.000<br>10.000                   | \$55,000.00              | \$55,000.00          |
| 0660                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 18.000<br>2000.000     | 33.986<br>.379<br>34.365                   | \$758.00                 | \$68,730.00          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0665                                 | 163-0240  | MULCH  | TN    | 4,248.000<br>34.000    | 179.321<br>9.940<br>189.261                | \$337.96                 | \$6,434.87           |
| 0670                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 10.000<br>3300.000     | 15.000<br>1.500<br>16.500                  | \$4,950.00               | \$54,450.00          |
| 0685                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 241.000<br>32.000      | 1,689.500<br>202.500<br>1,892.000          | \$6,480.00               | \$60,544.00          |
| 0690                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA<br>/SAND BAGS  |       | 14.000<br>850.000      | 5.250<br>.750<br>6.000                     | \$637.50                 | \$5,100.00           |
| 0695                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 1,319.000<br>22.000    | 1,807.000<br>66.000<br>1,873.000           | \$1,452.00               | \$41,206.00          |
| 0700                                 | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT<br>RAW CHECK DAM   |       | 1,000.000<br>18.000    | 424.750<br>78.750<br>503.500               | \$1,417.50               | \$9,063.00           |
| 0705                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 89.000<br>1200.000     | 15.250<br>3.000<br>18.250                  | \$3,600.00               | \$21,900.00          |
| 0710                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA  |       | 371.000<br>210.000     | 77.500<br>1.500<br>79.000                  | \$315.00                 | \$16,590.00          |
| 0720                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF   |       | 22,977.000<br>0.010    | 7,329.000<br>799.000<br>8,128.000          | \$7.99                   | \$81.28              |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0725                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,114.000<br>8.000     | 566.000<br>216.000<br>782.000              | \$1,728.00               | \$6,256.00           |
| 0740                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 89.000<br>150.000      | 53.000<br>1.000<br>54.000                  | \$150.00                 | \$8,100.00           |
| 0750                                 | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 10.000<br>1500.000     | .000<br>6.000<br>6.000                     | \$9,000.00               | \$9,000.00           |
| 0755                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 30.000<br>1500.000     | 15.000<br>1.000<br>16.000                  | \$1,500.00               | \$24,000.00          |
| 0760                                 | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 39,403.000<br>1.100    | 9,205.425<br>111.750<br>9,317.175          | \$122.93                 | \$10,248.89          |
| 0765                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 52,000.000<br>1.250    | 20,400.750<br>618.750<br>21,019.500        | \$773.44                 | \$26,274.38          |
| 0770                                 | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 2,421.000<br>52.000    | 462.653<br>45.113<br>507.766               | \$2,345.88               | \$26,403.83          |
| 0780                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,711.000<br>8.000     | 1,878.670<br>100.660<br>1,979.330          | \$805.28                 | \$15,834.64          |
| 0795                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 14.000<br>955.010      | 16.240<br>.025<br>16.265                   | \$23.88                  | \$15,533.24          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1087                                 | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 1.000<br>2500.000      | .000<br>1.000<br>1.000                     | \$2,500.00               | \$2,500.00           |
| 1092                                 | 668-3311  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF   |       | 4.000<br>400.000       | .000<br>4.000<br>4.000                     | \$1,600.00               | \$1,600.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$106,997.96             | \$718,365.43         |
| <b>Category Number: 0020 WALLS</b>   |           |  |       |                        |  |                          |                      |
| 1112                                 | 627-1120  | COPING B, WALL NO -<br><br>12  | LF    | 512.000<br>315.000     | .000<br>40.125<br>40.125                   | \$12,639.38              | \$12,639.38          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$12,639.38              | \$12,639.38          |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1152                                 | 205-0001  | UNCLASS EXCAV  | CY    | 343,229.000<br>6.850   | 153,608.778<br>1,020.000<br>154,628.778    | \$6,987.00               | \$1,059,207.13       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$6,987.00               | \$1,059,207.13       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$404,176.02             | \$12,833,124.90      |