

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 506 Days  
Percent Time: 66.58

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 \$18,978,242.23  
Percent Complete 40.98%

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	\$18,978,242.23	40.98%	\$342,629.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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	\$13,175,754.79	\$12,833,124.90	\$342,629.89
<b>Total Earnings</b>	<b>\$13,175,754.79</b>	<b>\$12,833,124.90</b>	<b>\$342,629.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,175,754.79</b>	<b>\$12,833,124.90</b>	<b>\$342,629.89</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>\$13,175,754.79</b>	<b>\$12,833,124.90</b>	

<b>Total Payable:</b>	<b>\$342,629.89</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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	.637 .012 .649	\$2,282.70	\$123,456.03
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.510 .030 .540	\$7,500.00	\$135,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	22,857.350 1,915.450 24,772.800	\$44,055.35	\$569,774.40
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	1,426.920 125.540 1,552.460	\$6,904.70	\$85,385.30
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
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	4,999.438 363.284 5,362.722	\$11,625.09	\$171,607.10

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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>							
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	170.715 32.875 203.590	\$1,413.63	\$8,754.37
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	6,358.260 79.000 6,437.260	\$1,390.40	\$113,295.78
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	59.529 5.333 64.862	\$1,253.26	\$15,242.57
<b>Category Amount:</b>						\$76,425.13	\$2,808,225.79
<b>Category Number: 0020 WALLS</b>							
0215	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,976.000 56.000	.000 1,976.000 1,976.000	\$110,656.00	\$110,656.00
		7					
<b>Category Amount:</b>						\$110,656.00	\$110,656.00
<b>Category Number: 0010 ROADWAY</b>							
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	6,139.520 450.000 6,589.520	\$16,200.00	\$237,222.72
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	170.200 89.000 259.200	\$5,607.00	\$16,329.60
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	45.500 4.500 50.000	\$13,500.00	\$150,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	20.250 .000 20.250	\$0.00	\$44,550.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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							
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	34.365 1.000 35.365	\$2,000.00	\$70,730.00
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	16.500 4.500 21.000	\$14,850.00	\$69,300.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	16.000 3.000 19.000	\$525.00	\$3,325.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	1,892.000 253.250 2,145.250	\$8,104.00	\$68,648.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 850.000	6.000 7.500 13.500	\$6,375.00	\$11,475.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	1,873.000 64.500 1,937.500	\$1,419.00	\$42,625.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	503.500 105.750 609.250	\$1,903.50	\$10,966.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000 1200.000	18.250 1.500 19.750	\$1,800.00	\$23,700.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	79.000 9.750 88.750	\$2,047.50	\$18,637.50

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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							
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,177.000 10.000 1,187.000	\$ .10	\$11.87
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	8,128.000 1,620.000 9,748.000	\$16.20	\$97.48
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	782.000 869.000 1,651.000	\$6,952.00	\$13,208.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	26.000 1.000 27.000	\$75.00	\$2,025.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	55.000 13.000 68.000	\$1,950.00	\$10,200.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	54.000 8.000 62.000	\$1,200.00	\$9,300.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	12.000 2.000 14.000	\$4,800.00	\$33,600.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	16.000 1.000 17.000	\$1,500.00	\$25,500.00
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		2,421.000 52.000	507.766 44.880 552.646	\$2,333.76	\$28,737.59

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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							
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	1,979.330 44.880 2,024.210	\$359.04	\$16,193.68
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	14.085 1.300 15.385	\$2,860.00	\$33,847.00
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	1.250 1.000 2.250	\$955.01	\$2,148.77
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	16.265 1.000 17.265	\$955.01	\$16,488.25
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	3,579.320 319.110 3,898.430	\$1,372.17	\$16,763.25
0967	702-0049	AMELANCHIER ARBOREA -  DOWNY SERVICEBERRY, 2 IN CAL	EA	1.000 943.070	.000 1.000 1.000	\$943.07	\$943.07
0972	702-0135	CEDRUS DEODARA -  DEODAR CEDAR, 2 IN CAL	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0976	702-0165	CLEATHERA ALNIFOLIA -  SUMMERSWEET, 3 GAL	EA	15.000 150.000	.000 15.000 15.000	\$2,250.00	\$2,250.00
0982	702-0070	BERBERIS JULIANAE -  WINTERGREEN BARBERRY, 3 GAL	EA	3.000 300.000	.000 1.000 1.000	\$300.00	\$300.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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							
0992	702-0282	GARDENIA RADICANS -	EA	22.000 125.000	.000 22.000 22.000	\$2,750.00	\$2,750.00
		MINIATURE GARDENIA, 3 GAL					
1001	702-0330	HEMEROCALLIS SPECIES -	EA	78.000 65.000	.000 78.000 78.000	\$5,070.00	\$5,070.00
		DAYLILY, 4 IN POT					
1002	702-0365	ILEX CORNUTA BURFORDI -	EA	58.000 100.000	.000 58.000 58.000	\$5,800.00	\$5,800.00
		BURFORD HOLLY, 3 GAL					
1007	702-0414	ILEX GLABRA -	EA	65.000 85.000	.000 64.000 64.000	\$5,440.00	\$5,440.00
		INKBERRY, 3 GAL					
1012	702-0470	ILEX VOMITORIA NANA -	EA	98.000 100.000	.000 91.000 91.000	\$9,100.00	\$9,100.00
		YAUPON, 3 GAL					
1016	702-0507	JUNIPERUS HORIZONTALIS -	EA	38.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
		CREeping JUNIPER, 4 IN POT					
1017	702-0610	LOROPETALUM CHINENSE -	EA	60.000 100.000	.000 60.000 60.000	\$6,000.00	\$6,000.00
		FRINGE FLOWER, 3 GAL					
1021	702-0678	MULLENBERGIA CAPILLARIS-	EA	11.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
		HAIRAWN MUHLY, 1 GAL					
1022	702-0825	PRUNUS CAROLINIANA -	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
		CHERRY LAUREL, 3 GAL					



Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021

to 03/31/2021

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>							
1025	702-0054	ANNUAL MIX -  4 IN POT	EA	284.000 7.000	.000 138.000 138.000	\$966.00	\$966.00
1026	702-0283	NATCHEZ' CRAPE MYRTLE -  3 GAL.	EA	17.000 175.000	.000 16.000 16.000	\$2,800.00	\$2,800.00
1027	702-0803	PLUM YEW -  3 GAL	EA	7.000 200.000	.000 7.000 7.000	\$1,400.00	\$1,400.00
1028	702-0269	FESTUCA GLAUCA - 'BLUE FESCUE'  4 IN POT	EA	82.000 65.000	.000 82.000 82.000	\$5,330.00	\$5,330.00
1029	702-0262	EUPHORBIA -  CROWN OF THORNS, 1 GAL	EA	29.000 100.000	.000 29.000 29.000	\$2,900.00	\$2,900.00
1032	702-0977	RHAPHIOLEPIS INDICA -  INDIAN HAWTHORN, 3 GAL	EA	4.000 120.000	.000 4.000 4.000	\$480.00	\$480.00
1037	702-0981	ROSA SP.-  ROSE, 3 GAL	EA	3.000 140.000	.000 3.000 3.000	\$420.00	\$420.00
1042	702-1059	THUJA OCCIDENTALIS -  NORTHERN WHITE-CEDAR, 3 GAL	EA	9.000 180.000	.000 7.000 7.000	\$1,260.00	\$1,260.00

**Category Amount:** \$156,968.36 \$1,032,939.28

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0017

Pay Period: 03/01/2021  
to 03/31/2021

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: 0020 WALLS</b>							
1112	627-1120	COPING B, WALL NO -	LF	512.000	40.125		
				315.000	18.000		
		12			58.125	\$5,670.00	\$18,309.38
<b>Category Amount:</b>						\$5,670.00	\$18,309.38
<b>Category Number: 0010 ROADWAY</b>							
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	33,546.347		
				1.200	6,592.000		
		ECTC - Erosion Control Mats, Slopes			40,138.347	\$7,910.40	\$48,166.02
9070	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				-5000.000	3.000		
		EROSION CONTROL, NON-FEFUNDABLE			3.000	\$-15,000.00	(\$15,000.00)
<b>Category Amount:</b>						\$-7,089.60	\$33,166.02
<b>Project Total Amount:</b>						\$342,629.89	\$13,175,754.79