

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: mcross

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0018

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 536 Days  
Percent Time: 70.53

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 \$18,517,732.79  
Percent Complete 42.41%

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	\$18,517,732.79	42.41%	\$460,509.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0018

Pay Period: 04/01/2021

to 04/30/2021

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	\$13,636,264.23	\$13,175,754.79	\$460,509.44
<b>Total Earnings</b>	<b>\$13,636,264.23</b>	<b>\$13,175,754.79</b>	<b>\$460,509.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,636,264.23</b>	<b>\$13,175,754.79</b>	<b>\$460,509.44</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>\$13,636,264.23</b>	<b>\$13,175,754.79</b>	

<b>Total Payable:</b>	<b>\$460,509.44</b>
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to 04/30/2021

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	.649 .011 .660	\$2,092.48	\$125,548.50
		0009679					
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	24,772.800 817.120 25,589.920	\$18,793.76	\$588,568.16
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	1,552.460 164.080 1,716.540	\$9,024.40	\$94,409.70
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	377.900 .000 377.900	\$ .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	\$ .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	\$ .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	\$ .00	\$134,504.81
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	5,362.722 655.908 6,018.630	\$20,989.06	\$192,596.16
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	320.188 180.839 501.027	\$8,861.11	\$24,550.32

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<b>Category Number: 0010 ROADWAY</b>							
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	64.862 1.491 66.353	\$350.39	\$15,592.96
<b>Category Amount:</b>						\$60,111.20	\$2,626,976.04
<b>Category Number: 0020 WALLS</b>							
0220	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	227.000 56.000	.000 227.000 227.000	\$12,712.00	\$12,712.00
		9					
0230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,083.000 56.000	1,208.526 1,400.000 2,608.526	\$78,400.00	\$146,077.46
		9					
0250	627-1100	COPING A, WALL NO -	LF	255.000 106.240	.000 255.000 255.000	\$27,091.20	\$27,091.20
		7					
<b>Category Amount:</b>						\$118,203.20	\$185,880.66
<b>Category Number: 0010 ROADWAY</b>							
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	35.365 1.120 36.485	\$2,240.00	\$72,970.00
0665	163-0240	MULCH	TN	4,248.000 34.000	189.261 22.108 211.369	\$751.67	\$7,186.55
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	21.000 2.250 23.250	\$7,425.00	\$76,725.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	19.000 .750 19.750	\$131.25	\$3,456.25

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<b>Category Number:</b> 0010 ROADWAY							
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		241.000 32.000	2,145.250 203.750 2,349.000	\$6,520.00	\$75,168.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 850.000	13.500 .750 14.250	\$637.50	\$12,112.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	19.750 .750 20.500	\$900.00	\$24,600.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	88.750 3.750 92.500	\$787.50	\$19,425.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,187.000 20.000 1,207.000	\$.20	\$12.07
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	9,748.000 2,445.000 12,193.000	\$24.45	\$121.93
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	1,651.000 869.000 2,520.000	\$6,952.00	\$20,160.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	27.000 6.000 33.000	\$450.00	\$2,475.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	68.000 14.000 82.000	\$2,100.00	\$12,300.00

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<b>Category Number:</b> 0010 ROADWAY							
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	62.000 7.000 69.000	\$1,050.00	\$10,350.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	14.000 1.000 15.000	\$2,400.00	\$36,000.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	17.000 1.000 18.000	\$1,500.00	\$27,000.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	21,019.500 343.500 21,363.000	\$429.38	\$26,703.75
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	552.646 14.000 566.646	\$728.00	\$29,465.59
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	2,024.210 186.222 2,210.432	\$1,489.78	\$17,683.46
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	15.385 2.644 18.029	\$5,816.80	\$39,663.80
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	2.250 .396 2.646	\$378.18	\$2,526.96
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	17.265 .338 17.603	\$322.79	\$16,811.04

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<b>Category Number: 0010 ROADWAY</b>							
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000	3,898.430		
				4.300	425.440		
					4,323.870	\$1,829.39	\$18,592.64
<b>Category Amount:</b>						\$44,863.89	\$551,509.54
<b>Category Number: 0020 WALLS</b>							
1112	627-1120	COPING B, WALL NO -	LF	512.000	58.125		
				315.000	453.875		
					512.000	\$142,970.63	\$161,280.00
		12					
<b>Category Amount:</b>						\$142,970.63	\$161,280.00
<b>Category Number: 0010 ROADWAY</b>							
1152	205-0001	UNCLASS EXCAV	CY	343,229.000	154,628.778		
				6.850	7,870.000		
					162,498.778	\$53,909.50	\$1,113,116.63
1157	208-0200	ROCK EMBANKMENT	CY	2,625.000	1,432.062		
				60.000	200.926		
					1,632.988	\$12,055.56	\$97,979.28
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000	25,817.111		
				22.500	1,160.000		
					26,977.111	\$26,100.00	\$606,985.00
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	40,138.347		
				1.200	14,412.880		
					54,551.227	\$17,295.46	\$65,461.47
		ECTC - Erosion Control Mats, Slopes					
9070	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	3.000		
				-5000.000	3.000		
					6.000	\$-15,000.00	(\$30,000.00)
		EROSION CONTROL, NON-FEFUNDABLE					
<b>Category Amount:</b>						\$94,360.52	\$1,853,542.38
<b>Project Total Amount:</b>						\$460,509.44	\$13,636,264.23