

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: mcross

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0019

Pay Period: 05/01/2021

to 06/01/2021

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 568 Days
Percent Time: 74.74

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 \$17,930,836.93
Percent Complete 44.23%

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	\$17,930,836.93	44.23%	\$586,895.86

Chief Engineer

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Contract ID: B3CBA1901736-0

Estimate Number: 0019

Pay Period: 05/01/2021

to 06/01/2021

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	\$14,223,160.09	\$13,636,264.23	\$586,895.86
Total Earnings	\$14,223,160.09	\$13,636,264.23	\$586,895.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,223,160.09	\$13,636,264.23	\$586,895.86
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:	\$14,223,160.09	\$13,636,264.23	

Total Payable:	\$586,895.86
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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	.660 .014 .674	\$2,663.15	\$128,211.65
		0009679					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8500.000	.000 7.000 7.000	\$59,500.00	\$59,500.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.540 .060 .600	\$15,000.00	\$150,000.00
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	6,018.630 209.367 6,227.997	\$6,699.74	\$199,295.90
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	66.353 76.276 142.629	\$17,924.86	\$33,517.82

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Category Number: 0010 ROADWAY							
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	360.750 894.750 1,255.500	\$26,842.50	\$37,665.00
Category Amount:						\$128,630.25	\$2,193,900.61
Category Number: 0020 WALLS							
0230	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	6,083.000 56.000	2,608.526 3,474.474 6,083.000	\$194,570.54	\$340,648.00
0240	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 9	SF	1,228.000 56.000	954.568 273.432 1,228.000	\$15,312.19	\$68,768.00
Category Amount:						\$209,882.73	\$409,416.00
Category Number: 0010 ROADWAY							
0385	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	334.000 105.000	282.300 41.000 323.300	\$4,305.00	\$33,946.50
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	386.500 969.250 1,355.750	\$34,893.00	\$48,807.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	50.000 5.500 55.500	\$16,500.00	\$166,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	20.250 4.500 24.750	\$9,900.00	\$54,450.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	36.485 1.425 37.910	\$2,850.00	\$75,820.00

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Category Number: 0010 ROADWAY							
0665	163-0240	MULCH	TN	4,248.000 34.000	211.369 5.437 216.806	\$184.86	\$7,371.40
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	1,937.500 15.000 1,952.500	\$330.00	\$42,955.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	609.250 85.000 694.250	\$1,530.00	\$12,496.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	20.500 .750 21.250	\$900.00	\$25,500.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	92.500 10.750 103.250	\$2,257.50	\$21,682.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,207.000 68.000 1,275.000	\$.68	\$12.75
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	12,193.000 1,610.000 13,803.000	\$16.10	\$138.03
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	2,520.000 396.000 2,916.000	\$3,168.00	\$23,328.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	33.000 7.000 40.000	\$525.00	\$3,000.00

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Category Number: 0010 ROADWAY							
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	82.000 24.000 106.000	\$3,600.00	\$15,900.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	69.000 7.000 76.000	\$1,050.00	\$11,400.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	15.000 3.000 18.000	\$7,200.00	\$43,200.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	18.000 1.000 19.000	\$1,500.00	\$28,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	21,363.000 223.500 21,586.500	\$279.38	\$26,983.13
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	566.646 486.100 1,052.746	\$25,277.20	\$54,742.79
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	2,210.432 486.100 2,696.532	\$3,888.80	\$21,572.26
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	18.029 2.270 20.299	\$4,994.00	\$44,657.80
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	2.646 .160 2.806	\$152.80	\$2,679.76

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Category Number: 0010 ROADWAY							
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	17.603 .530 18.133	\$506.16	\$17,317.20
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	4,323.870 88.880 4,412.750	\$382.18	\$18,974.83
Category Amount:						\$126,190.66	\$801,935.45
Category Number: 0020 WALLS							
1117	627-1120	COPING B, WALL NO -	LF	499.000 315.000	.000 150.000 150.000	\$47,250.00	\$47,250.00
		9					
Category Amount:						\$47,250.00	\$47,250.00
Category Number: 0010 ROADWAY							
1147	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5500.000	2.000 1.000 3.000	\$5,500.00	\$16,500.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	162,498.778 9,010.000 171,508.778	\$61,718.50	\$1,174,835.13
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	54,551.227 6,436.430 60,987.657	\$7,723.72	\$73,185.19
		ECTC - Erosion Control Mats, Slopes					
Category Amount:						\$74,942.22	\$1,264,520.32
Project Total Amount:						\$586,895.86	\$14,223,160.09