

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2021

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0020

Pay Period: 06/02/2021

to 06/15/2021

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 582 **Days**
Percent Time: 76.58

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 \$17,658,824.61
Percent Complete 45.08%

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	\$17,658,824.61	45.08%	\$272,012.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0020

Pay Period: 06/02/2021

to 06/15/2021

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	\$14,495,172.41	\$14,223,160.09	\$272,012.32
Total Earnings	\$14,495,172.41	\$14,223,160.09	\$272,012.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,495,172.41	\$14,223,160.09	\$272,012.32
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:	\$14,495,172.41	\$14,223,160.09	

Total Payable:	\$272,012.32
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Estimate Summary By Project

Contract ID: B3CBA1901736-0

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Pay Period: 06/02/2021

to 06/15/2021

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
Category Number: 0010 ROADWAY							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	25,589.920 7,046.840 32,636.760	\$162,077.32	\$750,645.48
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

Category Amount: \$162,077.32 \$2,336,355.72

Category Number: 0020 WALLS

1117	627-1120	COPING B, WALL NO -	LF	499.000 315.000	150.000 349.000 499.000	\$109,935.00	\$157,185.00
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Category Amount: \$109,935.00 \$157,185.00
Project Total Amount: \$272,012.32 \$14,495,172.41