

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0021

Pay Period: 06/16/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 78.55

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 \$17,413,821.35
Percent Complete 45.84%

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	\$17,413,821.35	45.84%	\$245,003.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0021

Pay Period: 06/16/2021

to 06/30/2021

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	\$14,740,175.67	\$14,495,172.41	\$245,003.26
Total Earnings	\$14,740,175.67	\$14,495,172.41	\$245,003.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,740,175.67	\$14,495,172.41	\$245,003.26
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:	\$14,740,175.67	\$14,495,172.41	

Total Payable:	\$245,003.26
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Pay Period: 06/16/2021

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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	.674 .027 .701	\$5,136.08	\$133,347.73
		0009679					
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	32,636.760 5,544.510 38,181.270	\$127,523.73	\$878,169.21
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	1,716.540 75.350 1,791.890	\$4,144.25	\$98,553.95
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
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	430.913 137.137 568.050	\$5,896.89	\$24,426.15
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	6,227.997 60.417 6,288.414	\$1,933.34	\$201,229.25

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Category Number: 0010 ROADWAY							
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	203.590 67.824 271.414	\$2,916.43	\$11,670.80
0155	441-4030	CONC VALLEY GUTTER, 8 IN	SY	195.000 62.000	.000 33.428 33.428	\$2,072.54	\$2,072.54
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	6,437.260 3,447.320 9,884.580	\$60,672.83	\$173,968.61
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	1,255.500 120.250 1,375.750	\$3,607.50	\$41,272.50
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	1,409.670 261.900 1,671.570	\$13,356.90	\$85,250.07
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	259.200 325.400 584.600	\$20,500.20	\$36,829.80
0380	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	303.000 88.000	33.670 27.000 60.670	\$2,376.00	\$5,338.96
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	55.500 4.000 59.500	\$12,000.00	\$178,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	24.750 1.000 25.750	\$2,200.00	\$56,650.00

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Category Number: 0010 ROADWAY							
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	37.910 .824 38.734	\$1,648.00	\$77,468.00
0665	163-0240	MULCH	TN	4,248.000 34.000	216.806 6.909 223.715	\$234.91	\$7,606.31
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	23.250 4.000 27.250	\$13,200.00	\$89,925.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	19.750 3.500 23.250	\$612.50	\$4,068.75
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	2,349.000 62.500 2,411.500	\$2,000.00	\$77,168.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	1,952.500 33.000 1,985.500	\$726.00	\$43,681.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	694.250 15.000 709.250	\$270.00	\$12,766.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000 1200.000	21.250 .250 21.500	\$300.00	\$25,800.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	103.250 9.500 112.750	\$1,995.00	\$23,677.50

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Category Number: 0010 ROADWAY							
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,275.000 85.000 1,360.000	\$.85	\$13.60
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	13,803.000 2,731.000 16,534.000	\$27.31	\$165.34
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	2,916.000 741.000 3,657.000	\$5,928.00	\$29,256.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	40.000 7.000 47.000	\$525.00	\$3,525.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	106.000 42.000 148.000	\$6,300.00	\$22,200.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	76.000 6.000 82.000	\$900.00	\$12,300.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	18.000 3.000 21.000	\$7,200.00	\$50,400.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	19.000 1.000 20.000	\$1,500.00	\$30,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A LF		39,403.000 1.100	9,317.175 24.000 9,341.175	\$26.40	\$10,275.29

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Category Number: 0010 ROADWAY							
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	21,586.500 339.750 21,926.250	\$424.69	\$27,407.81
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	20.299 .824 21.123	\$1,812.80	\$46,470.60
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	2.806 .096 2.902	\$91.68	\$2,771.44
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	18.133 .086 18.219	\$82.13	\$17,399.33
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	171,508.778 -9,010.000 162,498.778	\$-61,718.50	\$1,113,116.63
6000	716-2000	EROSION CONTROL MATS, SLOPES ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	60,987.657 2,774.830 63,762.487	\$3,329.80	\$76,514.98

Category Amount: \$251,753.26 \$5,316,966.89

Category Number: 0040 HOURLY MILESTONE

8010	108-2000	LIQUIDATED DAMAGES PER HOUR MILSTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108	HR	.000 1000.000	-4.000 -6.750 -10.750	\$-6,750.00	(\$10,750.00)
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Category Amount: \$-6,750.00 \$-10,750.00

Project Total Amount: \$245,003.26 \$14,740,175.67