

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 628 **Days**  
**Percent Time:** 82.63

**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** \$16,497,946.58  
**Percent Complete** 48.69%

**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	\$16,497,946.58	48.69%	\$915,874.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

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Pay Period: 07/01/2021

to 07/31/2021

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 Project Number: 0009679 SPOUT SPRINGS RD - WIDENING PHASE 1

Federal State Project Number: 0009679

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,656,050.44	\$14,740,175.67	\$915,874.77
<b>Total Earnings</b>	<b>\$15,656,050.44</b>	<b>\$14,740,175.67</b>	<b>\$915,874.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,656,050.44</b>	<b>\$14,740,175.67</b>	<b>\$915,874.77</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>\$15,656,050.44</b>	<b>\$14,740,175.67</b>	

**Total Payable: \$915,874.77**

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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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.701 .007 .708	\$1,331.58	\$134,679.30
		0009679					
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	38,181.270 3,461.490 41,642.760	\$79,614.27	\$957,783.48
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	1,791.890 110.490 1,902.380	\$6,076.95	\$104,630.90
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 2,197.540 13,147.650	\$206,129.25	\$1,233,249.57
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	4,399.740 3,862.820 8,262.560	\$313,274.70	\$670,093.62
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	1,580.550 761.840 2,342.390	\$64,832.58	\$199,337.39
0110	413-0750	TACK COAT	GL	45,780.000 3.300	3,963.000 991.000 4,954.000	\$3,270.30	\$16,348.20
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	6,288.414 1,828.412 8,116.826	\$58,509.18	\$259,738.43

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<b>Category Number:</b> 0010 ROADWAY							
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	501.027 22.711 523.738	\$1,112.84	\$25,663.16
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	3,290.380 723.500 4,013.880	\$11,576.00	\$64,222.08
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	9,884.580 1,491.020 11,375.600	\$26,241.95	\$200,210.56
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	156.580 23.750 180.330	\$323.00	\$2,452.49
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	142.629 27.799 170.428	\$6,532.77	\$40,050.58
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	821.250 603.500 1,424.750	\$17,501.50	\$41,317.75
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1150.000	7.000 2.000 9.000	\$2,300.00	\$10,350.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	6,589.520 .000 6,589.520	\$ .00	\$237,222.72
0455	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 625.000	.000 1.000 1.000	\$625.00	\$625.00

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0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	59.500 9.500 69.000	\$28,500.00	\$207,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	25.750 1.500 27.250	\$3,300.00	\$59,950.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	38.734 1.300 40.034	\$2,600.00	\$80,068.00
0665	163-0240	MULCH	TN	4,248.000 34.000	223.715 5.112 228.827	\$173.81	\$7,780.12
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	27.250 .250 27.500	\$825.00	\$90,750.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	23.250 2.250 25.500	\$393.75	\$4,462.50
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 850.000	14.250 2.500 16.750	\$2,125.00	\$14,237.50
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	1,985.500 24.750 2,010.250	\$544.50	\$44,225.50
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	709.250 16.250 725.500	\$292.50	\$13,059.00

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0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	112.750 8.750 121.500	\$1,837.50	\$25,515.00
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	16,534.000 1,758.000 18,292.000	\$17.58	\$182.92
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	3,657.000 492.000 4,149.000	\$3,936.00	\$33,192.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	47.000 4.000 51.000	\$300.00	\$3,825.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	148.000 23.000 171.000	\$3,450.00	\$25,650.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	82.000 2.000 84.000	\$300.00	\$12,600.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	21.000 1.000 22.000	\$2,400.00	\$52,800.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	20.000 1.000 21.000	\$1,500.00	\$31,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	21,926.250 186.250 22,112.500	\$232.81	\$27,640.63

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0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	1,052.746 46.440 1,099.186	\$2,414.88	\$57,157.67
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	2,696.532 46.440 2,742.972	\$371.52	\$21,943.78
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	2.902 2.500 5.402	\$2,387.53	\$5,158.96
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	18.219 .400 18.619	\$382.00	\$17,781.33
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	162,498.778 10,740.000 173,238.778	\$73,569.00	\$1,186,685.63

**Category Amount:** \$931,105.25 \$6,288,406.97

**Category Number: 0040 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-110,458.370 -15,230.480 -125,688.850	\$-15,230.48	(\$125,688.85)
		(IN#9)					

**Category Amount:** \$-15,230.48 \$-125,688.85  
**Project Total Amount:** \$915,874.77 \$15,656,050.44