

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0023

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 86.71

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 \$15,357,226.47
Percent Complete 52.24%

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	\$15,357,226.47	52.24%	\$1,140,720.11

Chief Engineer

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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	\$16,796,770.55	\$15,656,050.44	\$1,140,720.11
Total Earnings	\$16,796,770.55	\$15,656,050.44	\$1,140,720.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,796,770.55	\$15,656,050.44	\$1,140,720.11
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:	\$16,796,770.55	\$15,656,050.44	

Total Payable:	\$1,140,720.11
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.708 .029 .737	\$5,516.53	\$140,195.83
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.600 .030 .630	\$7,500.00	\$157,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	41,642.760 6,811.300 48,454.060	\$156,659.90	\$1,114,443.38
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	1,902.380 439.840 2,342.220	\$24,191.20	\$128,822.10
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	13,147.650 658.680 13,806.330	\$61,784.18	\$1,295,033.75
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	8,262.560 3,506.650 11,769.210	\$284,389.32	\$954,482.93
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	2,342.390 1,183.170 3,525.560	\$100,687.77	\$300,025.16
0110	413-0750	TACK COAT	GL	45,780.000 3.300	4,954.000 1,058.000 6,012.000	\$3,491.40	\$19,839.60

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0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	8,116.826 1,869.289 9,986.115	\$59,817.25	\$319,555.68
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	11,375.600 1,158.670 12,534.270	\$20,392.59	\$220,603.15
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	1,375.750 298.250 1,674.000	\$8,947.50	\$50,220.00
0210	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	470.000 820.000	.000 240.500 240.500	\$197,210.00	\$197,210.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	6,589.520 1,132.000 7,721.520	\$40,752.00	\$277,974.72
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	584.600 366.000 950.600	\$23,058.00	\$59,887.80
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	69.000 8.250 77.250	\$24,750.00	\$231,750.00
0505	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	174.000 235.000	.000 28.200 28.200	\$6,627.00	\$6,627.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	27.250 1.000 28.250	\$2,200.00	\$62,150.00

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0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	10.000 1.000 11.000	\$2,500.00	\$27,500.00
0545	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 400.000	.000 .500 .500	\$200.00	\$200.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	40.034 1.191 41.225	\$2,382.00	\$82,450.00
0665	163-0240	MULCH	TN	4,248.000 34.000	228.827 20.649 249.476	\$702.07	\$8,482.18
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	27.500 1.250 28.750	\$4,125.00	\$94,875.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	25.500 2.000 27.500	\$350.00	\$4,812.50
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		241.000 32.000	2,411.500 77.500 2,489.000	\$2,480.00	\$79,648.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	2,010.250 41.500 2,051.750	\$913.00	\$45,138.50
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	725.500 53.500 779.000	\$963.00	\$14,022.00

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0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		89.000 1200.000	21.500 .250 21.750	\$300.00	\$26,100.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	121.500 16.250 137.750	\$3,412.50	\$28,927.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,360.000 8.000 1,368.000	\$.08	\$13.68
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	18,292.000 1,673.000 19,965.000	\$16.73	\$199.65
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	4,149.000 468.000 4,617.000	\$3,744.00	\$36,936.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	51.000 8.000 59.000	\$600.00	\$4,425.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	171.000 28.000 199.000	\$4,200.00	\$29,850.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	84.000 9.000 93.000	\$1,350.00	\$13,950.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	22.000 3.000 25.000	\$7,200.00	\$60,000.00

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0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	21.000 1.000 22.000	\$1,500.00	\$33,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	9,341.175 612.000 9,953.175	\$673.20	\$10,948.49
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	22,112.500 499.750 22,612.250	\$624.69	\$28,265.31
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	21.123 1.978 23.101	\$4,351.60	\$50,822.20
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	5.402 .200 5.602	\$191.00	\$5,349.97
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	18.619 .270 18.889	\$257.85	\$18,039.18
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	4,412.750 318.889 4,731.639	\$1,371.22	\$20,346.05
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	173,238.778 9,990.000 183,228.778	\$68,431.50	\$1,255,117.13
1182	205-0210	EXCAVATION - ROCK	CY	17,375.000 22.500	26,977.111 236.769 27,213.880	\$5,327.30	\$612,312.30

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Category Number: 0010 ROADWAY							
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	63,762.487		
				1.200	4,547.620		
		ECTC - Erosion Control Mats, Slopes			68,310.107	\$5,457.14	\$81,972.13
Category Amount:						\$1,151,598.52	\$8,277,290.07
Category Number: 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-125,688.850		
				1.000	-10,878.410		
		(IN#9)			-136,567.260	\$-10,878.41	(\$136,567.26)
Category Amount:						\$-10,878.41	\$-136,567.26
Project Total Amount:						\$1,140,720.11	\$16,796,770.55