

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: mcross

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 689 **Days**  
**Percent Time:** 90.66

**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** \$14,968,265.76  
**Percent Complete** 53.45%

**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	\$14,968,265.76	53.45%	\$388,960.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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	\$17,185,731.26	\$16,796,770.55	\$388,960.71
<b>Total Earnings</b>	<b>\$17,185,731.26</b>	<b>\$16,796,770.55</b>	<b>\$388,960.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,185,731.26</b>	<b>\$16,796,770.55</b>	<b>\$388,960.71</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>\$17,185,731.26</b>	<b>\$16,796,770.55</b>	

<b>Total Payable:</b>	<b>\$388,960.71</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021  
to 09/30/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.737		
				190225.000	.035		
					.772	\$6,657.88	\$146,853.70
		0009679					
<b>Category Amount:</b>						\$6,657.88	\$146,853.70
<b>Category Number: 0020 WALLS</b>							
0045	207-0203	FOUND BKFILL MATL, TP II	CY	205.000	380.650		
				85.000	177.778		
					558.428	\$15,111.13	\$47,466.38
<b>Category Amount:</b>						\$15,111.13	\$47,466.38
<b>Category Number: 0010 ROADWAY</b>							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	48,454.060		
				23.000	1,230.980		
					49,685.040	\$28,312.54	\$1,142,755.92
0080	318-3000	AGGR SURF CRS	TN	750.000	2,342.220		
				55.000	112.390		
					2,454.610	\$6,181.45	\$135,003.55
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	377.900		
				178.000	.000		
					377.900	\$0.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000	13,806.330		
				93.800	56.530		
					13,862.860	\$5,302.51	\$1,300,336.27
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000	11,769.210		
				81.100	.000		
					11,769.210	\$0.00	\$954,482.93
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000	3,525.560		
				85.100	.000		
					3,525.560	\$0.00	\$300,025.16

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	9,986.115 881.260 10,867.375	\$28,200.32	\$347,756.00
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	523.738 39.730 563.468	\$1,946.77	\$27,609.93
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	12,534.270 441.000 12,975.270	\$7,761.60	\$228,364.75
0205	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	91.000 510.000	.000 91.000 91.000	\$46,410.00	\$46,410.00
0210	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	470.000 820.000	240.500 229.500 470.000	\$188,190.00	\$385,400.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	41.225 .280 41.505	\$560.00	\$83,010.00
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	28.750 .750 29.500	\$2,475.00	\$97,350.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 175.000	27.500 .750 28.250	\$131.25	\$4,943.75
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		241.000 32.000	2,489.000 131.250 2,620.250	\$4,200.00	\$83,848.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	779.000 36.750 815.750	\$661.50	\$14,683.50
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	137.750 6.000 143.750	\$1,260.00	\$30,187.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	1,368.000 165.000 1,533.000	\$1.65	\$15.33
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	19,965.000 828.000 20,793.000	\$8.28	\$207.93
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	59.000 5.000 64.000	\$375.00	\$4,800.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	199.000 18.000 217.000	\$2,700.00	\$32,550.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	93.000 4.000 97.000	\$600.00	\$14,550.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	25.000 1.000 26.000	\$2,400.00	\$62,400.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	22.000 1.000 23.000	\$1,500.00	\$34,500.00

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	22,612.250 208.500 22,820.750	\$260.63	\$28,525.94
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	23.101 .280 23.381	\$616.00	\$51,438.20
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	5.602 .030 5.632	\$28.65	\$5,378.62
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	18.889 .030 18.919	\$28.65	\$18,067.83
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	183,228.778 5,250.000 188,478.778	\$35,962.50	\$1,291,079.63
6000	716-2000	EROSION CONTROL MATS, SLOPES  ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	68,310.107 1,026.700 69,336.807	\$1,232.04	\$83,204.17

**Category Amount:** \$367,306.34 \$6,876,151.11

**Category Number:** 0040 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-136,567.260 -114.640 -136,681.900	\$-114.64	(\$136,681.90)
		(IN#9)					

**Category Amount:** \$-114.64 \$-136,681.90  
**Project Total Amount:** \$388,960.71 \$17,185,731.26