

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 720 Days
Percent Time: 94.74

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 \$14,315,602.92
Percent Complete 55.48%

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	\$14,315,602.92	55.48%	\$652,662.84

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	\$17,838,394.10	\$17,185,731.26	\$652,662.84
Total Earnings	\$17,838,394.10	\$17,185,731.26	\$652,662.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,838,394.10	\$17,185,731.26	\$652,662.84
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:	\$17,838,394.10	\$17,185,731.26	

Total Payable:	\$652,662.84
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.772 .013 .785	\$2,472.93	\$149,326.63
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.630 .030 .660	\$7,500.00	\$165,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	49,685.040 1,934.620 51,619.660	\$44,496.26	\$1,187,252.18
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	2,454.610 54.750 2,509.360	\$3,011.25	\$138,014.80
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	13,862.860 .000 13,862.860	\$0.00	\$1,300,336.27
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	11,769.210 3,381.150 15,150.360	\$274,211.27	\$1,228,694.20
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	3,525.560 .000 3,525.560	\$0.00	\$300,025.16
0110	413-0750	TACK COAT	GL	45,780.000 3.300	6,012.000 495.000 6,507.000	\$1,633.50	\$21,473.10

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0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	4,013.880 49.000 4,062.880	\$784.00	\$65,006.08
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	12,975.270 998.740 13,974.010	\$17,577.82	\$245,942.58
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 3500.000	2.000 1.000 3.000	\$3,500.00	\$10,500.00
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	44.730 2.850 47.580	\$4,588.50	\$76,603.80
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	7,721.520 297.670 8,019.190	\$10,716.12	\$288,690.84
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	1,671.570 343.000 2,014.570	\$17,493.00	\$102,743.07
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	77.250 3.000 80.250	\$9,000.00	\$240,750.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	28.250 5.000 33.250	\$11,000.00	\$73,150.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	11.000 .500 11.500	\$1,250.00	\$28,750.00

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0545	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 400.000	.500 .000 .500	\$0.00	\$200.00
0600	682-9950	DIRECTIONAL BORE - 3 IN	LF	500.000 24.000	.000 400.000 400.000	\$9,600.00	\$9,600.00
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 145000.000	.000 .600 .600	\$87,000.00	\$87,000.00
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 145000.000	.000 .600 .600	\$87,000.00	\$87,000.00
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 35812.850	.700 .200 .900	\$7,162.57	\$32,231.57
0650	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	670.000 5.970	.000 638.000 638.000	\$3,808.86	\$3,808.86
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	41.505 2.780 44.285	\$5,560.00	\$88,570.00
0665	163-0240	MULCH	TN	4,248.000 34.000	249.476 13.488 262.964	\$458.59	\$8,940.78
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	29.500 .750 30.250	\$2,475.00	\$99,825.00

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0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 175.000	28.250 .750 29.000	\$131.25	\$5,075.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		241.000 32.000	2,620.250 102.500 2,722.750	\$3,280.00	\$87,128.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	2,051.750 175.125 2,226.875	\$3,852.75	\$48,991.25
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		371.000 210.000	143.750 13.000 156.750	\$2,730.00	\$32,917.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		19,702.000 0.010	1,533.000 511.000 2,044.000	\$5.11	\$20.44
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		22,977.000 0.010	20,793.000 2,331.000 23,124.000	\$23.31	\$231.24
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	4,617.000 360.000 4,977.000	\$2,880.00	\$39,816.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TRAP EA		71.000 75.000	64.000 4.000 68.000	\$300.00	\$5,100.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	217.000 34.000 251.000	\$5,100.00	\$37,650.00

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0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	97.000 3.000 100.000	\$450.00	\$15,000.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	26.000 3.000 29.000	\$7,200.00	\$69,600.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	23.000 1.000 24.000	\$1,500.00	\$36,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	9,953.175 68.000 10,021.175	\$74.80	\$11,023.29
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	22,820.750 455.250 23,276.000	\$569.06	\$29,095.00
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	1,099.186 153.330 1,252.516	\$7,973.16	\$65,130.83
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	2,742.972 153.331 2,896.303	\$1,226.65	\$23,170.42
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	23.381 .270 23.651	\$594.00	\$52,032.20
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	5.632 .030 5.662	\$28.65	\$5,407.27

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0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	18.919 .655 19.574	\$625.53	\$18,693.37
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	4,731.639 260.660 4,992.299	\$1,120.84	\$21,466.89
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	188,478.778 1,230.000 189,708.778	\$8,425.50	\$1,299,505.13
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	69,336.807 261.160 69,597.967	\$313.39	\$83,517.56
		ECTC - Erosion Control Mats, Slopes					

Category Amount: \$660,703.67 \$8,093,272.51

Category Number: 0040 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-136,681.900 -8,040.830 -144,722.730	\$-8,040.83	(\$144,722.73)
		(IN#9)					

Category Amount: \$-8,040.83 \$-144,722.73

Project Total Amount: \$652,662.84 \$17,838,394.10