

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0026

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 750 **Days**  
**Percent Time:** 98.68

**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** \$13,837,423.16  
**Percent Complete** 57.27%

**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	\$13,837,423.16	56.97%	\$478,179.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0026

Pay Period: 11/01/2021

to 11/30/2021

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	\$18,414,748.86	\$17,838,394.10	\$576,354.76
<b>Total Earnings</b>	<b>\$18,414,748.86</b>	<b>\$17,838,394.10</b>	<b>\$576,354.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,414,748.86</b>	<b>\$17,838,394.10</b>	<b>\$576,354.76</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	(\$98,175.00)	\$0.00	(\$98,175.00)
<b>Total:</b>	<b>\$18,316,573.86</b>	<b>\$17,838,394.10</b>	

**Total Payable: \$478,179.76**

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Project Number 0009679

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<b>Category Number:</b> 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.785 .020 .805	\$3,804.50	\$153,131.13
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.660 .030 .690	\$7,500.00	\$172,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	51,619.660 3,856.290 55,475.950	\$88,694.67	\$1,275,946.85
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	2,509.360 177.900 2,687.260	\$9,784.50	\$147,799.30
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	15,150.360 1,725.050 16,875.410	\$139,901.56	\$1,368,595.75
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	6,507.000 676.000 7,183.000	\$2,230.80	\$23,703.90

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<b>Category Number:</b> 0010 ROADWAY							
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	568.050 488.100 1,056.150	\$20,988.30	\$45,414.45
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	543.584 116.912 660.496	\$6,547.07	\$36,987.78
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	10,867.375 1,520.000 12,387.375	\$48,640.00	\$396,396.00
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	563.468 22.389 585.857	\$1,097.06	\$28,706.99
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	271.414 98.371 369.785	\$4,229.95	\$15,900.76
0155	441-4030	CONC VALLEY GUTTER, 8 IN	SY	195.000 62.000	33.428 37.810 71.238	\$2,344.22	\$4,416.76
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	47.580 4.800 52.380	\$7,728.00	\$84,331.80
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	44.285 4.473 48.758	\$8,946.00	\$97,516.00
0665	163-0240	MULCH	TN	4,248.000 34.000	262.964 21.810 284.774	\$741.54	\$9,682.32

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<b>Category Number:</b> 0010 ROADWAY							
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	30.250 .250 30.500	\$825.00	\$100,650.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	29.000 4.000 33.000	\$700.00	\$5,775.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	2,722.750 77.500 2,800.250	\$2,480.00	\$89,608.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	2,226.875 140.000 2,366.875	\$3,080.00	\$52,071.25
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	815.750 55.500 871.250	\$999.00	\$15,682.50
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000 1200.000	21.750 6.000 27.750	\$7,200.00	\$33,300.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	156.750 3.500 160.250	\$735.00	\$33,652.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	19,702.000 0.010	2,044.000 348.000 2,392.000	\$3.48	\$23.92
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	22,977.000 0.010	23,124.000 827.000 23,951.000	\$8.27	\$239.51

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<b>Category Number:</b> 0010 ROADWAY							
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000 8.000	4,977.000 54.000 5,031.000	\$432.00	\$40,248.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	68.000 6.000 74.000	\$450.00	\$5,550.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	251.000 27.000 278.000	\$4,050.00	\$41,700.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	100.000 2.000 102.000	\$300.00	\$15,300.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 2400.000	29.000 3.000 32.000	\$7,200.00	\$76,800.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	24.000 1.000 25.000	\$1,500.00	\$37,500.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	10,021.175 64.000 10,085.175	\$70.40	\$11,093.69
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	23,276.000 354.500 23,630.500	\$443.13	\$29,538.13
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	1,252.516 718.180 1,970.696	\$37,345.36	\$102,476.19

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<b>Category Number:</b> 0010 ROADWAY							
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	2,896.303 718.180 3,614.483	\$5,745.44	\$28,915.86
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	23.651 .879 24.530	\$1,933.80	\$53,966.00
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	5.662 .493 6.155	\$470.82	\$5,878.09
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	19.574 .585 20.159	\$558.68	\$19,252.05
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	4,992.299 167.110 5,159.409	\$718.57	\$22,185.46
1147	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5500.000	3.000 3.000 6.000	\$16,500.00	\$33,000.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	189,708.778 1,540.000 191,248.778	\$10,549.00	\$1,310,054.13
1177	169-0040	WET DETENTION POND, NO. -	EA	1.000 38500.000	.300 .450 .750	\$17,325.00	\$28,875.00
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	69,597.967 3,843.660 73,441.627	\$4,612.39	\$88,129.95
		ECTC - Erosion Control Mats, Slopes					

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6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt- 19mm Binder		.000 84.350	.000 357.590 357.590	\$30,162.72	\$30,162.72
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary Asphalt- 25mm Base		.000 80.350	.000 881.060 881.060	\$70,793.17	\$70,793.17
<b>Category Amount:</b>						\$580,369.40	\$7,911,078.54
<b>Category Number:</b> 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-144,722.730 -4,014.640 -148,737.370	-\$4,014.64	(\$148,737.37)
<b>Category Amount:</b>						-\$4,014.64	-\$148,737.37
<b>Project Total Amount:</b>						\$576,354.76	\$18,414,748.86