

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 781 Days
Percent Time: 102.76

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 \$13,448,969.74
Percent Complete 58.17%

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	\$13,448,969.74	58.17%	\$388,453.42

Chief Engineer

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to 12/31/2021

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	\$18,705,027.28	\$18,414,748.86	\$290,278.42
Total Earnings	\$18,705,027.28	\$18,414,748.86	\$290,278.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,705,027.28	\$18,414,748.86	\$290,278.42
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	\$310,842.00	\$0.00	\$310,842.00
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	(\$310,842.00)	(\$98,175.00)	(\$212,667.00)
Total:	\$18,705,027.28	\$18,316,573.86	

Total Payable:	\$388,453.42
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.805 .015 .820	\$2,853.38	\$155,984.50
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.690 .030 .720	\$7,500.00	\$180,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	55,475.950 2,940.690 58,416.640	\$67,635.87	\$1,343,582.72
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	2,687.260 216.790 2,904.050	\$11,923.45	\$159,722.75
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	16,875.410 .000 16,875.410	\$0.00	\$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
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	12,387.375 386.200 12,773.575	\$12,358.40	\$408,754.40

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0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	585.857 102.252 688.109	\$5,010.35	\$33,717.34
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	4,062.880 467.160 4,530.040	\$7,474.56	\$72,480.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	13,974.010 1,615.750 15,589.760	\$28,437.20	\$274,379.78
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	180.330 2,040.000 2,220.330	\$27,744.00	\$30,196.49
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	1,674.000 430.500 2,104.500	\$12,915.00	\$63,135.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	8,019.190 804.170 8,823.360	\$28,950.12	\$317,640.96
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	950.600 652.000 1,602.600	\$41,076.00	\$100,963.80
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	80.250 6.000 86.250	\$18,000.00	\$258,750.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	33.250 .500 33.750	\$1,100.00	\$74,250.00

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0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	11.500 .500 12.000	\$1,250.00	\$30,000.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	48.758 .190 48.948	\$380.00	\$97,896.00
0665	163-0240	MULCH	TN	4,248.000 34.000	284.774 .413 285.187	\$14.04	\$9,696.36
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	33.000 .750 33.750	\$131.25	\$5,906.25
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	2,800.250 10.000 2,810.250	\$320.00	\$89,928.00
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	871.250 8.000 879.250	\$144.00	\$15,826.50
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	160.250 9.750 170.000	\$2,047.50	\$35,700.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,702.000 0.010	2,392.000 132.000 2,524.000	\$1.32	\$25.24
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	22,977.000 0.010	23,951.000 1,396.000 25,347.000	\$13.96	\$253.47

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0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000 8.000	5,031.000 84.000 5,115.000	\$672.00	\$40,920.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	74.000 2.000 76.000	\$150.00	\$5,700.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	278.000 21.000 299.000	\$3,150.00	\$44,850.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	25.000 1.000 26.000	\$1,500.00	\$39,000.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	10,085.175 376.750 10,461.925	\$414.43	\$11,508.12
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	23,630.500 174.250 23,804.750	\$217.81	\$29,755.94
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	24.530 .040 24.570	\$88.00	\$54,054.00
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	6.155 .039 6.194	\$37.25	\$5,915.33
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	20.159 .041 20.200	\$39.16	\$19,291.20

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1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	191,248.778 950.000 192,198.778	\$6,507.50	\$1,316,561.63
6000	716-2000	EROSION CONTROL MATS, SLOPES ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	73,441.627 184.890 73,626.517	\$221.87	\$88,351.82
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt- 19mm Binder		.000 84.350	357.590 .000 357.590	\$0.00	\$30,162.72
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt- 25mm Base		.000 80.350	881.060 .000 881.060	\$0.00	\$70,793.17
Category Amount:						\$290,278.42	\$8,551,877.51
Project Total Amount:						\$290,278.42	\$18,705,027.28