

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0029

Pay Period: 02/01/2022
to 02/28/2022

Contract Location:

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

Time Allowed: 760 Days

Elapsed Calender Days: 840 Days

Percent Time: 110.53

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

AUBURN GA 30011-2437

Date Work Began: 11/14/2019

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/13/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$32,153,997.02

Original Contract Amount \$30,737,832.05

Funds Available \$12,195,779.76

Percent Complete 62.07%

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	\$12,195,779.76	62.07%	\$983,724.86

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0029

Pay Period: 02/01/2022
to 02/28/2022

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	\$19,958,217.26	\$18,974,492.40	\$983,724.86
Total Earnings	\$19,958,217.26	\$18,974,492.40	\$983,724.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,958,217.26	\$18,974,492.40	\$983,724.86
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	\$761,838.00	\$547,806.00	\$214,032.00
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	(\$761,838.00)	(\$547,806.00)	(\$214,032.00)
Total:	\$19,958,217.26	\$18,974,492.40	

Total Payable: **\$983,724.86**

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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
Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.832		
				190225.000	.008		
					.840	\$1,521.80	\$159,789.00
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.750		
				250000.000	.030		
					.780	\$7,500.00	\$195,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	59,681.110		
				23.000	4,713.830		
					64,394.940	\$108,418.09	\$1,481,083.62
0080	318-3000	AGGR SURF CRS	TN	750.000	3,013.780		
				55.000	274.810		
					3,288.590	\$15,114.55	\$180,872.45
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	13,862.860		
				93.800	4,665.920		
					18,528.780	\$437,663.30	\$1,737,999.56
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000	16,875.410		
				81.100	2,351.310		
					19,226.720	\$190,691.24	\$1,559,286.99
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000	3,525.560		
				85.100	57.690		
					3,583.250	\$4,909.42	\$304,934.58
0110	413-0750	TACK COAT	GL	45,780.000	7,183.000		
				3.300	2,882.000		
					10,065.000	\$9,510.60	\$33,214.50

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Category Number: 0010 ROADWAY							
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	1,056.150 82.440 1,138.590	\$3,544.92	\$48,959.37
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	12,945.797 348.889 13,294.686	\$11,164.45	\$425,429.95
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	369.785 34.140 403.925	\$1,468.02	\$17,368.78
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	4,530.040 123.000 4,653.040	\$1,968.00	\$74,448.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	16,087.920 2,406.000 18,493.920	\$42,345.60	\$325,492.99
0180	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		34,328.000 5.350	.000 5,415.000 5,415.000	\$28,970.25	\$28,970.25
0270	641-1100	GUARDRAIL, TP T	LF	1,243.000 45.600	143.000 42.000 185.000	\$1,915.20	\$8,436.00
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	1,424.750 1,784.500 3,209.250	\$51,750.50	\$93,068.25
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1150.000	9.000 6.000 15.000	\$6,900.00	\$17,250.00

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Category Number: 0010 ROADWAY							
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 3500.000	3.000 4.000 7.000	\$14,000.00	\$24,500.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	94.000 5.000 99.000	\$15,000.00	\$297,000.00
0510	668-1200	CATCH BASIN, GP 2	EA	5.000 4200.000	1.750 1.000 2.750	\$4,200.00	\$11,550.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	48.948 .400 49.348	\$800.00	\$98,696.00
0665	163-0240	MULCH	TN	4,248.000 34.000	285.187 .340 285.527	\$11.56	\$9,707.92
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 175.000	36.250 1.750 38.000	\$306.25	\$6,650.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		241.000 32.000	2,841.500 2.250 2,843.750	\$72.00	\$91,000.00
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,319.000 22.000	2,366.875 45.000 2,411.875	\$990.00	\$53,061.25
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	970.000 90.750 1,060.750	\$1,633.50	\$19,093.50

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Category Number: 0010 ROADWAY							
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	176.250 7.250 183.500	\$1,522.50	\$38,535.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	2,812.000 471.000 3,283.000	\$4.71	\$32.83
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	26,748.000 1,924.000 28,672.000	\$19.24	\$286.72
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	5,385.000 252.000 5,637.000	\$2,016.00	\$45,096.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	77.000 3.000 80.000	\$225.00	\$6,000.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	337.000 36.000 373.000	\$5,400.00	\$55,950.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	106.000 15.000 121.000	\$2,250.00	\$18,150.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	32.000 2.000 34.000	\$4,800.00	\$81,600.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A LF		39,403.000 1.100	10,461.925 248.250 10,710.175	\$273.08	\$11,781.19

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Category Number: 0010 ROADWAY							
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	24,087.750 474.250 24,562.000	\$592.81	\$30,702.50
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	2,042.366 18.000 2,060.366	\$936.00	\$107,139.03
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	3,686.153 18.000 3,704.153	\$144.00	\$29,633.22
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	24.570 .220 24.790	\$484.00	\$54,538.00
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	6.194 .056 6.250	\$53.48	\$5,968.81
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	20.200 .058 20.258	\$55.39	\$19,346.59
0815	711-0200	TURF REINFORCING MATTING, TP 2	SY	297.000 2.000	.000 188.440 188.440	\$376.88	\$376.88
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	73,626.517 1,445.410 75,071.927	\$1,734.49	\$90,086.31
		ECTC - Erosion Control Mats, Slopes					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.350	357.590 .000 357.590	\$0.00	\$30,162.72
		Temporary Asphalt- 19mm Binder					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	881.060		
		TL & H LIME		80.350	.000		
					881.060	\$.00	\$70,793.17
		Temporary Asphalt- 25mm Base					
Category Amount:						\$983,256.83	\$8,066,308.77
	Category Number:	0040 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-148,737.370		
				1.000	468.030		
					-148,269.340	\$468.03	(\$148,269.34)
		(IN#9)					
Category Amount:						\$468.03	\$-148,269.34
Project Total Amount:						\$983,724.86	\$19,958,217.26