

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: mcross

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0031

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 901 **Days**
Percent Time: 118.55

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 \$10,899,619.81
Percent Complete 66.10%

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	\$10,899,619.81	66.10%	\$541,901.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0031

Pay Period: 04/01/2022

to 04/30/2022

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	\$21,254,377.21	\$20,712,475.61	\$541,901.60
Total Earnings	\$21,254,377.21	\$20,712,475.61	\$541,901.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,254,377.21	\$20,712,475.61	\$541,901.60
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	\$1,228,122.00	\$998,802.00	\$229,320.00
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	(\$1,228,122.00)	(\$998,802.00)	(\$229,320.00)
Total:	\$21,254,377.21	\$20,712,475.61	

Total Payable: \$541,901.60

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Project Number 0009679

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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.871 .023 .894	\$4,375.18	\$170,061.15
		0009679					
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	3,381.940 167.360 3,549.300	\$9,204.80	\$195,211.50
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	18,903.550 .000 18,903.550	\$0.00	\$1,773,152.99
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	20,772.830 942.400 21,715.230	\$76,428.64	\$1,761,105.15
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	6,892.312 2,080.020 8,972.332	\$177,009.70	\$763,545.45
0110	413-0750	TACK COAT	GL	45,780.000 3.300	12,947.000 2,432.000 15,379.000	\$8,025.60	\$50,750.70
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	1,823.895 861.840 2,685.735	\$37,059.12	\$115,486.61
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	850.986 778.910 1,629.896	\$43,618.96	\$91,274.18

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Category Number: 0010 ROADWAY							
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	14,192.678 641.074 14,833.752	\$20,514.37	\$474,680.06
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	688.109 47.370 735.479	\$2,321.13	\$36,038.47
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	546.894 233.220 780.114	\$10,028.46	\$33,544.90
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	4,774.040 294.000 5,068.040	\$4,704.00	\$81,088.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	19,854.920 439.200 20,294.120	\$7,729.92	\$357,176.51
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	10,235.160 1,025.590 11,260.750	\$36,921.24	\$405,387.00
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	2,637.740 99.700 2,737.440	\$5,084.70	\$139,609.44
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	103.000 3.750 106.750	\$11,250.00	\$320,250.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	40.250 6.000 46.250	\$13,200.00	\$101,750.00

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Category Number: 0010 ROADWAY							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	12.500 2.500 15.000	\$6,250.00	\$37,500.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	49.348 1.623 50.971	\$3,246.00	\$101,942.00
0665	163-0240	MULCH	TN	4,248.000 34.000	285.527 1.300 286.827	\$44.20	\$9,752.12
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	38.000 .750 38.750	\$131.25	\$6,781.25
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	241.000 32.000	2,893.750 234.750 3,128.500	\$7,512.00	\$100,112.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 850.000	16.750 1.500 18.250	\$1,275.00	\$15,512.50
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	2,411.875 115.500 2,527.375	\$2,541.00	\$55,602.25
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000 1200.000	27.750 1.500 29.250	\$1,800.00	\$35,100.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	185.750 2.250 188.000	\$472.50	\$39,480.00

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Category Number: 0010 ROADWAY							
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	3,603.000 480.000 4,083.000	\$4.80	\$40.83
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	32,468.000 4,302.000 36,770.000	\$43.02	\$367.70
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	6,125.000 440.000 6,565.000	\$3,520.00	\$52,520.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	94.000 8.000 102.000	\$600.00	\$7,650.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	417.000 24.000 441.000	\$3,600.00	\$66,150.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	127.000 18.000 145.000	\$2,700.00	\$21,750.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	29.000 1.000 30.000	\$1,500.00	\$45,000.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	25,075.750 276.750 25,352.500	\$345.94	\$31,690.63
0785	700-6910	PERMANENT GRASSING AC		35.000 2200.000	24.960 .344 25.304	\$756.80	\$55,668.80

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0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	6.250 .040 6.290	\$38.20	\$6,007.01
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	20.258 .880 21.138	\$840.41	\$20,187.00
0805	700-9300	SOD	SY	16,824.000 8.300	1,560.611 326.670 1,887.281	\$2,711.36	\$15,664.43
0815	711-0200	TURF REINFORCING MATTING, TP 2	SY	297.000 2.000	188.440 209.778 398.218	\$419.56	\$796.44
1132	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		67.000 610.000	8.000 2.000 10.000	\$1,220.00	\$6,100.00
1152	205-0001	UNCLASS EXCAV	CY	343,229.000 6.850	192,198.778 1,560.000 193,758.778	\$10,686.00	\$1,327,247.63
6000	716-2000	EROSION CONTROL MATS, SLOPES ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	75,919.097 1,667.280 77,586.377	\$2,000.74	\$93,103.65
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	\$.00	\$30,162.72

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Category Number: 0010 ROADWAY							
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 80.350	881.060 .000		
		Temporary Asphalt- 25mm Base			881.060	\$.00	\$70,793.17
Category Amount:						\$521,734.60	\$9,190,061.08
Category Number: 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-136,264.970 20,167.000		
					-116,097.970	\$20,167.00	(\$116,097.97)
Category Amount:						\$20,167.00	\$-116,097.97
Project Total Amount:						\$541,901.60	\$21,254,377.21