

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0032

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 932 Days
Percent Time: 122.63

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 \$10,532,058.84
Percent Complete 67.24%

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	\$10,532,058.84	67.24%	\$367,560.97

Chief Engineer

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to 05/31/2022

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	\$21,621,938.18	\$21,254,377.21	\$367,560.97
Total Earnings	\$21,621,938.18	\$21,254,377.21	\$367,560.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,621,938.18	\$21,254,377.21	\$367,560.97
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	\$1,465,086.00	\$1,228,122.00	\$236,964.00
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	(\$1,465,086.00)	(\$1,228,122.00)	(\$236,964.00)
Total:	\$21,621,938.18	\$21,254,377.21	

Total Payable:	\$367,560.97
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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.894 .017 .911	\$3,233.83	\$173,294.98
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.810 .030 .840	\$7,500.00	\$210,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	66,685.110 2,689.720 69,374.830	\$61,863.56	\$1,595,621.09
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	3,549.300 327.960 3,877.260	\$18,037.80	\$213,249.30
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	18,903.550 798.780 19,702.330	\$74,925.56	\$1,848,078.55
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	21,715.230 39.680 21,754.910	\$3,218.05	\$1,764,323.20
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	8,972.332 665.380 9,637.712	\$56,623.84	\$820,169.29
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	2,685.735 541.870 3,227.605	\$23,300.41	\$138,787.02

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0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	14,833.752 481.570 15,315.322	\$15,410.24	\$490,090.30
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	735.479 222.240 957.719	\$10,889.76	\$46,928.23
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	780.114 110.160 890.274	\$4,736.88	\$38,281.78
0155	441-4030	CONC VALLEY GUTTER, 8 IN	SY	195.000 62.000	71.238 99.710 170.948	\$6,182.02	\$10,598.78
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	20,294.120 196.000 20,490.120	\$3,449.60	\$360,626.11
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	11,260.750 330.000 11,590.750	\$11,880.00	\$417,267.00
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	2,737.440 177.000 2,914.440	\$9,027.00	\$148,636.44
0480	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	106.750 1.000 107.750	\$3,000.00	\$323,250.00

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Category Number: 0010 ROADWAY							
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	46.250 3.000 49.250	\$6,600.00	\$108,350.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	50.971 .607 51.578	\$1,214.00	\$103,156.00
0665	163-0240	MULCH	TN	4,248.000 34.000	286.827 1.850 288.677	\$62.90	\$9,815.02
0670	163-0300	CONSTRUCTION EXIT	EA	10.000 3300.000	30.500 5.250 35.750	\$17,325.00	\$117,975.00
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	38.750 .750 39.500	\$131.25	\$6,912.50
0695	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,319.000 22.000	2,527.375 13.000 2,540.375	\$286.00	\$55,888.25
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 18.000	1,060.750 7.500 1,068.250	\$135.00	\$19,228.50
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	371.000 210.000	188.000 9.000 197.000	\$1,890.00	\$41,370.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,702.000 0.010	4,083.000 88.000 4,171.000	\$.88	\$41.71

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Category Number: 0010 ROADWAY							
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	36,770.000 2,024.000 38,794.000	\$20.24	\$387.94
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	6,565.000 212.000 6,777.000	\$1,696.00	\$54,216.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	102.000 2.000 104.000	\$150.00	\$7,800.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	441.000 12.000 453.000	\$1,800.00	\$67,950.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	145.000 1.000 146.000	\$150.00	\$21,900.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 2400.000	34.000 1.000 35.000	\$2,400.00	\$84,000.00
0785	700-6910	PERMANENT GRASSING AC		35.000 2200.000	25.304 1.225 26.529	\$2,695.00	\$58,363.80
0790	700-7000	AGRICULTURAL LIME TN		70.000 955.010	6.290 .212 6.502	\$202.46	\$6,209.48
0795	700-8000	FERTILIZER MIXED GRADE TN		14.000 955.010	21.138 .187 21.325	\$178.59	\$20,365.59

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Category Number: 0010 ROADWAY							
0815	711-0200	TURF REINFORCING MATTING, TP 2	SY	297.000 2.000	398.218 70.000 468.218	\$140.00	\$936.44
6000	716-2000	EROSION CONTROL MATS, SLOPES ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	77,586.377 2,423.550 80,009.927	\$2,908.26	\$96,011.91
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt- 19mm Binder		.000 84.350	357.590 30.280 387.870	\$2,554.12	\$32,716.83
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	\$.00	\$70,793.17

Category Amount: \$357,318.25 \$9,652,356.41

Category Number: 0040 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-116,097.970 10,242.720 -105,855.250	\$10,242.72	(\$105,855.25)
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Category Amount: \$10,242.72 \$-105,855.25

Project Total Amount: \$367,560.97 \$21,621,938.18