

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: mcross

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0033

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 962 Days  
Percent Time: 126.58

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 \$9,863,551.92  
Percent Complete 69.32%

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	\$9,863,551.92	69.32%	\$668,506.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

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to 06/30/2022

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 Project Number: 0009679 SPOUT SPRINGS RD - WIDENING PHASE 1

Federal State Project Number: 0009679

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,290,445.10	\$21,621,938.18	\$668,506.92
<b>Total Earnings</b>	<b>\$22,290,445.10</b>	<b>\$21,621,938.18</b>	<b>\$668,506.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,290,445.10</b>	<b>\$21,621,938.18</b>	<b>\$668,506.92</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	\$1,694,406.00	\$1,465,086.00	\$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	(\$1,694,406.00)	(\$1,465,086.00)	(\$229,320.00)
<b>Total:</b>	<b>\$22,290,445.10</b>	<b>\$21,621,938.18</b>	

**Total Payable: \$668,506.92**

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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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.911 .011 .922	\$2,092.48	\$175,387.45
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.840 .030 .870	\$7,500.00	\$217,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	69,374.830 10,236.560 79,611.390	\$235,440.88	\$1,831,061.97
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	3,877.260 384.220 4,261.480	\$21,132.10	\$234,381.40
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	19,702.330 .000 19,702.330	\$0.00	\$1,848,078.55
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	21,754.910 .000 21,754.910	\$0.00	\$1,764,323.20
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	9,637.710 .000 9,637.710	\$0.00	\$820,169.12
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	957.719 34.920 992.639	\$1,711.08	\$48,639.31

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<b>Category Number:</b> 0010 ROADWAY							
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	20,490.120 2,296.000 22,786.120	\$40,409.60	\$401,035.71
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	2,220.330 7,773.000 9,993.330	\$105,712.80	\$135,909.29
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	11,590.750 1,207.000 12,797.750	\$43,452.00	\$460,719.00
0345	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	53.000 100.000	.000 58.000 58.000	\$5,800.00	\$5,800.00
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	2,914.440 302.000 3,216.440	\$15,402.00	\$164,038.44
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	1,602.600 104.250 1,706.850	\$6,567.75	\$107,531.55
0400	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	343.000 147.000	60.000 182.000 242.000	\$26,754.00	\$35,574.00
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	1,355.750 144.000 1,499.750	\$5,184.00	\$53,991.00
0420	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	58.000 52.000	.000 110.000 110.000	\$5,720.00	\$5,720.00

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<b>Category Number:</b> 0010 ROADWAY							
0464	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	17.000 150.000	.000 18.500 18.500	\$2,775.00	\$2,775.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	107.750 6.750 114.500	\$20,250.00	\$343,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	49.250 5.000 54.250	\$11,000.00	\$119,350.00
0530	668-2200	DROP INLET, GP 2	EA	4.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
0560	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 2800.000	.000 1.500 1.500	\$4,200.00	\$4,200.00
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 145000.000	.600 .300 .900	\$43,500.00	\$130,500.00
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 145000.000	.600 .300 .900	\$43,500.00	\$130,500.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	51.578 1.000 52.578	\$2,000.00	\$105,156.00
0665	163-0240	MULCH	TN	4,248.000 34.000	288.677 4.100 292.777	\$139.40	\$9,954.42

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<b>Category Number:</b> 0010 ROADWAY							
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	197.000 6.750 203.750	\$1,417.50	\$42,787.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	4,171.000 75.000 4,246.000	\$.75	\$42.46
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	38,794.000 1,950.000 40,744.000	\$19.50	\$407.44
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	6,777.000 136.000 6,913.000	\$1,088.00	\$55,304.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	104.000 2.000 106.000	\$150.00	\$7,950.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	453.000 21.000 474.000	\$3,150.00	\$71,100.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	146.000 2.000 148.000	\$300.00	\$22,200.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	30.000 1.000 31.000	\$1,500.00	\$46,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	25,352.500 75.000 25,427.500	\$93.75	\$31,784.38

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<b>Category Number:</b> 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	26.529 .248 26.777	\$545.60	\$58,909.40
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	6.502 .011 6.513	\$10.51	\$6,219.98
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	21.325 .218 21.543	\$208.19	\$20,573.78
1132	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		67.000 610.000	10.000 4.000 14.000	\$2,440.00	\$8,540.00
1137	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		4.000 725.000	.000 4.000 4.000	\$2,900.00	\$2,900.00
6000	716-2000	EROSION CONTROL MATS, SLOPES  ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	80,009.927 1,200.028 81,209.955	\$1,440.03	\$97,451.95
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt- 19mm Binder		.000 84.350	387.870 .000 387.870	\$0.00	\$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	\$0.00	\$70,793.17

<b>Category Amount:</b>	\$668,506.92	\$9,805,242.50
<b>Project Total Amount:</b>	\$668,506.92	\$22,290,445.10