Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2022 **to** 07/31/2022

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 993 **Days**
Percent Time: 130.66

District: 1 **Area:** 01

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $32,153,997.02
Original Contract Amount $30,737,832.05
Funds Available $8,785,345.21
Percent Complete 72.68%

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	$8,785,345.21	72.68%	$1,078,206.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2022 **to** 07/31/2022

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	$23,368,651.81	$22,290,445.10	$1,078,206.71
Total Earnings	**$23,368,651.81**	**$22,290,445.10**	**$1,078,206.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,368,651.81**	**$22,290,445.10**	**$1,078,206.71**
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	$1,931,370.00	$1,694,406.00	$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	($1,931,370.00)	($1,694,406.00)	($236,964.00)
Total:	**$23,368,651.81**	**$22,290,445.10**	
		Total Payable:	**$1,078,206.71**

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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	.922		
				190225.000	.021		
					.943	$3,994.73	$179,382.18
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.870		
				250000.000	.030		
					.900	$7,500.00	$225,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000	79,611.390		
				23.000	8,184.200		
					87,795.590	$188,236.60	$2,019,298.57
0080	318-3000	AGGR SURF CRS	TN	750.000	4,261.480		
				55.000	36.700		
					4,298.180	$2,018.50	$236,399.90
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	500.000	377.900		
				178.000	.000		
					377.900	$.00	$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	18,358.000	19,702.330		
				93.800	98.570		
					19,800.900	$9,245.87	$1,857,324.42
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	35,814.000	21,754.910		
		TL & H LIME		81.100	4,914.860		
					26,669.770	$398,595.15	$2,162,918.35
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,591.000	9,637.712		
		L & H LIME		85.100	2,274.940		
					11,912.652	$193,597.39	$1,013,766.69
0110	413-0750	TACK COAT	GL	45,780.000	15,379.000		
				3.300	1,824.000		
					17,203.000	$6,019.20	$56,769.90

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Category Number:	0010 ROADWAY						
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000	15,315.322		
				32.000	242.778		
					15,558.100	$7,768.90	$497,859.20
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,830.000	.000		
				32.000	1,023.080		
					1,023.080	$32,738.56	$32,738.56
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000	22,786.120		
				17.600	1,536.000		
					24,322.120	$27,033.60	$428,069.31
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000	9,993.330		
				13.600	2,474.000		
					12,467.330	$33,646.40	$169,555.69
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000	4,691.750		
				29.000	303.880		
					4,995.630	$8,812.52	$144,873.27
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	23.000		
				1150.000	1.000		
					24.000	$1,150.00	$27,600.00
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	21.000	12.000		
				3500.000	1.000		
					13.000	$3,500.00	$45,500.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000	114.500		
				3000.000	4.000		
					118.500	$12,000.00	$355,500.00
0520	668-2100	DROP INLET, GP 1	EA	109.000	54.250		
				2200.000	7.000		
					61.250	$15,400.00	$134,750.00

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Category Number:	0010 ROADWAY						
0665	163-0240	MULCH	TN	4,248.000	292.777		
				34.000	8.668		
					301.445	$294.71	$10,249.13
0670	163-0300	CONSTRUCTION EXIT	EA	10.000	35.750		
				3300.000	.750		
					36.500	$2,475.00	$120,450.00
0705	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	89.000	29.250		
				1200.000	4.500		
					33.750	$5,400.00	$40,500.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	371.000	203.750		
				210.000	5.250		
					209.000	$1,102.50	$43,890.00
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,702.000	4,246.000		
				0.010	48.000		
					4,294.000	$.48	$42.94
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	22,977.000	40,744.000		
				0.010	3,851.000		
					44,595.000	$38.51	$445.95
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000	6,913.000		
				8.000	176.000		
					7,089.000	$1,408.00	$56,712.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000	106.000		
				75.000	10.000		
					116.000	$750.00	$8,700.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000	474.000		
				150.000	37.000		
					511.000	$5,550.00	$76,650.00

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Category Number:		0010 ROADWAY					
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000	148.000		
				150.000	27.000		
					175.000	$4,050.00	$26,250.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	31.000		
				1500.000	1.000		
					32.000	$1,500.00	$48,000.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000	25,427.500		
				1.250	1,151.250		
					26,578.750	$1,439.06	$33,223.44
0785	700-6910	PERMANENT GRASSING	AC	35.000	26.777		
				2200.000	1.027		
					27.804	$2,259.40	$61,168.80
0790	700-7000	AGRICULTURAL LIME	TN	70.000	6.513		
				955.010	.007		
					6.520	$6.69	$6,226.67
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000	21.543		
				955.010	.617		
					22.160	$589.24	$21,163.02
0805	700-9300	SOD	SY	16,824.000	1,887.281		
				8.300	404.712		
					2,291.993	$3,359.11	$19,023.54
0815	711-0200	TURF REINFORCING MATTING, TP 2	SY	297.000	468.218		
				2.000	330.555		
					798.773	$661.11	$1,597.55
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	81,209.955		
				1.200	4,642.000		
					85,851.955	$5,570.40	$103,022.35
		ECTC - Erosion Control Mats, Slopes					

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Category Number:	0010	ROADWAY					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	387.870		
		L & H LIME		84.350	.000		
					387.870	$.00	$32,716.83
		Temporary Asphalt- 19mm Binder					
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:	$987,711.63	$10,435,397.63
Category Number:	0040	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-105,855.250		
				1.000	90,495.080		
					-15,360.170	$90,495.08	($15,360.17)
		(IN#9)					
					Category Amount:	$90,495.08	$-15,360.17
					Project Total Amount:	$1,078,206.71	$23,368,651.81