

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0035

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 1024 Days
Percent Time: 134.74

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 \$7,914,417.82
Percent Complete 75.39%

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	\$7,914,417.82	75.39%	\$870,927.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0035

Pay Period: 08/01/2022

to 08/31/2022

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	\$24,239,579.20	\$23,368,651.81	\$870,927.39
Total Earnings	\$24,239,579.20	\$23,368,651.81	\$870,927.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,239,579.20	\$23,368,651.81	\$870,927.39
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	\$2,168,334.00	\$1,931,370.00	\$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	(\$2,168,334.00)	(\$1,931,370.00)	(\$236,964.00)
Total:	\$24,239,579.20	\$23,368,651.81	

Total Payable: \$870,927.39

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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 190225.000	.943 .034 .977	\$6,467.65	\$185,849.83
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.900 .030 .930	\$7,500.00	\$232,500.00
0044	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 50000.000	.000 .300 .300	\$15,000.00	\$15,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	87,795.590 9,115.100 96,910.690	\$209,647.30	\$2,228,945.87
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	19,800.900 .000 19,800.900	\$0.00	\$1,857,324.42
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	26,669.770 .000 26,669.770	\$0.00	\$2,162,918.35
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	11,912.650 .000 11,912.650	\$0.00	\$1,013,766.52
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	3,227.605 1,457.570 4,685.175	\$62,675.51	\$201,462.53

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Category Number: 0010 ROADWAY							
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	1,629.896 355.190 1,985.086	\$19,890.64	\$111,164.82
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	15,558.100 4,520.556 20,078.656	\$144,657.79	\$642,516.99
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,830.000 32.000	1,023.080 498.280 1,521.360	\$15,944.96	\$48,683.52
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	890.274 77.290 967.564	\$3,323.47	\$41,605.25
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	24,322.120 2,662.600 26,984.720	\$46,861.76	\$474,931.07
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	12,467.330 10,169.800 22,637.130	\$138,309.28	\$307,864.97
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	12,797.750 1,475.400 14,273.150	\$53,114.40	\$513,833.40
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,865.000 51.000	3,216.440 656.000 3,872.440	\$33,456.00	\$197,494.44
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	1,706.850 214.500 1,921.350	\$13,513.50	\$121,045.05

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Category Number: 0010 ROADWAY							
0455	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 625.000	1.000 1.000 2.000	\$625.00	\$1,250.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	118.500 9.500 128.000	\$28,500.00	\$384,000.00
0510	668-1200	CATCH BASIN, GP 2	EA	5.000 4200.000	2.750 .750 3.500	\$3,150.00	\$14,700.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	61.250 13.500 74.750	\$29,700.00	\$164,450.00
0530	668-2200	DROP INLET, GP 2	EA	4.000 3000.000	2.000 .500 2.500	\$1,500.00	\$7,500.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	15.000 1.000 16.000	\$2,500.00	\$40,000.00
0665	163-0240	MULCH	TN	4,248.000 34.000	301.445 3.050 304.495	\$103.70	\$10,352.83
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	71.000 175.000	39.500 4.500 44.000	\$787.50	\$7,700.00
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 850.000	18.250 1.500 19.750	\$1,275.00	\$16,787.50

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Category Number: 0010 ROADWAY							
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	1,068.250 63.000 1,131.250	\$1,134.00	\$20,362.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	4,294.000 48.000 4,342.000	\$.48	\$43.42
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	44,595.000 3,680.000 48,275.000	\$36.80	\$482.75
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	7,089.000 128.000 7,217.000	\$1,024.00	\$57,736.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	116.000 8.000 124.000	\$600.00	\$9,300.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	511.000 45.000 556.000	\$6,750.00	\$83,400.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000 150.000	175.000 12.000 187.000	\$1,800.00	\$28,050.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000 1500.000	32.000 1.000 33.000	\$1,500.00	\$49,500.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	26,578.750 960.750 27,539.500	\$1,200.94	\$34,424.38

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Category Number: 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	27.804 .554 28.358	\$1,218.80	\$62,387.60
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	22.160 .725 22.885	\$692.38	\$21,855.40
0805	700-9300	SOD	SY	16,824.000 8.300	2,291.993 1,563.956 3,855.949	\$12,980.83	\$32,004.38
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000 4.300	5,159.409 85.667 5,245.076	\$368.37	\$22,553.83
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	85,851.955 2,597.779 88,449.734	\$3,117.33	\$106,139.68
		ECTC - Erosion Control Mats, Slopes					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.350	387.870 .000 387.870	\$0.00	\$32,716.83
		Temporary Asphalt- 19mm Binder					
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 80.350	881.060 .000 881.060	\$0.00	\$70,793.17
		Temporary Asphalt- 25mm Base					
Category Amount:						\$870,927.39	\$11,702,663.50
Project Total Amount:						\$870,927.39	\$24,239,579.20