

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0037

Pay Period: 10/01/2022

to 11/03/2022

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 1088 Days
Percent Time: 143.16

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 \$5,509,508.58
Percent Complete 82.87%

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	\$5,509,508.58	82.87%	\$1,335,031.97

Chief Engineer

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Contract ID: B3CBA1901736-0

Estimate Number: 0037

Pay Period: 10/01/2022

to 11/03/2022

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	\$26,644,488.44	\$25,309,456.47	\$1,335,031.97
Total Earnings	\$26,644,488.44	\$25,309,456.47	\$1,335,031.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,644,488.44	\$25,309,456.47	\$1,335,031.97
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	\$2,657,550.00	\$2,397,654.00	\$259,896.00
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	(\$2,657,550.00)	(\$2,397,654.00)	(\$259,896.00)
Total:	\$26,644,488.44	\$25,309,456.47	

Total Payable: \$1,335,031.97

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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							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	98,052.400 283.130 98,335.530	\$6,511.99	\$2,261,717.19
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	20,310.430 460.680 20,771.110	\$43,211.78	\$1,948,330.12
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	31,847.590 531.660 32,379.250	\$43,117.63	\$2,625,957.18
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,420.000 105.200	.000 4,759.640 4,759.640	\$500,714.13	\$500,714.13
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	13,179.662 1,713.880 14,893.542	\$145,851.19	\$1,267,440.42
0110	413-0750	TACK COAT	GL	45,780.000 3.300	19,111.000 4,594.000 23,705.000	\$15,160.20	\$78,226.50
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	29,265.000 3.650	.000 18,094.000 18,094.000	\$66,043.10	\$66,043.10
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	4,963.215 1,777.900 6,741.115	\$76,449.70	\$289,867.95

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Category Number: 0010 ROADWAY							
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	22,419.210 1,781.080 24,200.290	\$56,994.56	\$774,409.28
0135	441-0108	CONC SIDEWALK, 8 IN	SY	1,009.000 49.000	992.639 532.140 1,524.779	\$26,074.86	\$74,714.17
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,830.000 32.000	2,051.890 76.450 2,128.340	\$2,446.40	\$68,106.88
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	1,554.242 291.280 1,845.522	\$12,525.04	\$79,357.45
0160	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D L F		367.000 28.000	.000 354.000 354.000	\$9,912.00	\$9,912.00
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	5,356.040 1,379.000 6,735.040	\$22,064.00	\$107,760.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	28,416.720 494.000 28,910.720	\$8,694.40	\$508,828.67
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	23,779.230 382.100 24,161.330	\$5,196.56	\$328,594.09
0199	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	758.000 45.000	.000 357.000 357.000	\$16,065.00	\$16,065.00

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Category Number: 0010 ROADWAY							
0265	634-1200	RIGHT OF WAY MARKERS	EA	350.000 125.000	88.000 53.000 141.000	\$6,625.00	\$17,625.00
0305	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	53.000 1610.000	52.380 4.040 56.420	\$6,504.40	\$90,836.20
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	1,499.750 28.000 1,527.750	\$1,008.00	\$54,999.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	137.000 1.000 138.000	\$3,000.00	\$414,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	78.750 .750 79.500	\$1,650.00	\$174,900.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	16.000 .500 16.500	\$1,250.00	\$41,250.00
0665	163-0240	MULCH	TN	4,248.000 34.000	304.495 15.246 319.741	\$518.36	\$10,871.19
0700	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 18.000	1,266.250 22.500 1,288.750	\$405.00	\$23,197.50

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Category Number: 0010 ROADWAY							
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	4,366.000 88.000 4,454.000	\$.88	\$44.54
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	50,039.000 490.000 50,529.000	\$4.90	\$505.29
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	7,301.000 12.000 7,313.000	\$96.00	\$58,504.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 75.000	130.000 1.000 131.000	\$75.00	\$9,825.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000 150.000	566.000 6.000 572.000	\$900.00	\$85,800.00
0765	171-0030	TEMPORARY SILT FENCE, TYPE C LF		52,000.000 1.250	27,539.500 669.750 28,209.250	\$837.19	\$35,261.56
0785	700-6910	PERMANENT GRASSING AC		35.000 2200.000	28.358 3.630 31.988	\$7,986.00	\$70,373.60
0795	700-8000	FERTILIZER MIXED GRADE TN		14.000 955.010	22.885 1.275 24.160	\$1,217.64	\$23,073.04
0805	700-9300	SOD SY		16,824.000 8.300	3,855.949 5,020.204 8,876.153	\$41,667.69	\$73,672.07

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Category Number: 0010 ROADWAY							
0810	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,057.000	5,245.076		
				4.300	150.000		
					5,395.076	\$645.00	\$23,198.83
1167	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				5588000.000	.020		
					.970	\$111,760.00	\$5,420,360.00
		0009679					
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	88,449.734		
				1.200	6,840.000		
					95,289.734	\$8,208.00	\$114,347.68
		ECTC - Erosion Control Mats, Slopes					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	387.870		
				84.350	.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	881.060		
				80.350	.000		
					881.060	\$0.00	\$70,793.17
		Temporary Asphalt- 25mm Base					

Category Amount: \$1,254,591.60 \$17,922,665.47

Category Number: 0040 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-15,360.170		
				1.000	80,440.370		
					65,080.200	\$80,440.37	\$65,080.20
		(IN#9)					

Category Amount: \$80,440.37 \$65,080.20

Project Total Amount: \$1,335,031.97 \$26,644,488.44