

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0039

Pay Period: 12/02/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 760 Days
Elapsed Calender Days: 1146 Days
Percent Time: 150.79

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 \$32,164,397.02
Original Contract Amount \$30,737,832.05
Funds Available \$3,271,078.24
Percent Complete 90.50%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009679	\$32,164,397.02	\$30,737,832.05	\$3,271,078.24	89.83%	\$534,229.70

Chief Engineer

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 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	\$29,107,350.78	\$28,573,121.08	\$534,229.70
Total Earnings	\$29,107,350.78	\$28,573,121.08	\$534,229.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,107,350.78	\$28,573,121.08	\$534,229.70
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	\$2,886,870.00	\$2,657,550.00	\$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	(\$3,100,902.00)	(\$2,871,582.00)	(\$229,320.00)
Total:	\$28,893,318.78	\$28,359,089.08	

Total Payable: \$534,229.70

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Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8500.000	7.000 1.000 8.000	\$8,500.00	\$68,000.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	98,335.530 1,191.640 99,527.170	\$27,407.72	\$2,289,124.91
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	4,298.180 113.770 4,411.950	\$6,257.35	\$242,657.25
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	377.900 .000 377.900	\$.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	20,790.380 .000 20,790.380	\$.00	\$1,950,137.64
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	32,379.250 285.490 32,664.740	\$23,153.24	\$2,649,110.41
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,420.000 105.200	14,399.380 2,512.660 16,912.040	\$264,331.83	\$1,779,146.61
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	15,195.182 81.610 15,276.792	\$6,945.01	\$1,300,055.00
0110	413-0750	TACK COAT	GL	45,780.000 3.300	29,442.000 1,080.000 30,522.000	\$3,564.00	\$100,722.60

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Category Number: 0010 ROADWAY							
0149	441-0748	CONCRETE MEDIAN, 6 IN	SY	367.000 53.000	95.300 362.770 458.070	\$19,226.81	\$24,277.71
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,652.000 30.000	2,104.500 458.875 2,563.375	\$13,766.25	\$76,901.25
0265	634-1200	RIGHT OF WAY MARKERS	EA	350.000 125.000	201.000 100.000 301.000	\$12,500.00	\$37,625.00
0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	16,158.350 585.370 16,743.720	\$21,073.32	\$602,773.92
0335	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	371.000 62.000	196.000 136.500 332.500	\$8,463.00	\$20,615.00
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	2,024.250 39.000 2,063.250	\$1,404.00	\$74,277.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	140.500 8.500 149.000	\$25,500.00	\$447,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	87.000 18.750 105.750	\$41,250.00	\$232,650.00
0530	668-2200	DROP INLET, GP 2	EA	4.000 3000.000	2.500 .500 3.000	\$1,500.00	\$9,000.00

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Category Number: 0010 ROADWAY							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	17.000 3.500 20.500	\$8,750.00	\$51,250.00
0560	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 2800.000	1.500 .500 2.000	\$1,400.00	\$5,600.00
0660	163-0232	TEMPORARY GRASSING	AC	18.000 2000.000	52.978 .321 53.299	\$642.00	\$106,598.00
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	51,837.000 2,349.000 54,186.000	\$23.49	\$541.86
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000 8.000	7,381.000 200.000 7,581.000	\$1,600.00	\$60,648.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	138.000 15.000 153.000	\$1,125.00	\$11,475.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	580.000 12.000 592.000	\$1,800.00	\$88,800.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	210.000 1.000 211.000	\$150.00	\$31,650.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	35.000 1.000 36.000	\$1,500.00	\$54,000.00

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Category Number: 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	32.388 .075 32.463	\$165.00	\$71,418.60
0790	700-7000	AGRICULTURAL LIME	TN	70.000 955.010	6.800 .047 6.847	\$44.89	\$6,538.95
0795	700-8000	FERTILIZER MIXED GRADE	TN	14.000 955.010	24.430 .095 24.525	\$90.73	\$23,421.62
0805	700-9300	SOD	SY	16,824.000 8.300	8,876.153 2,512.927 11,389.080	\$20,857.29	\$94,529.36
6000	716-2000	EROSION CONTROL MATS, SLOPES ECTC - Erosion Control Mats, Slopes	SY	.000 1.200	97,377.734 360.944 97,738.678	\$433.13	\$117,286.41
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
Category Amount:						\$523,424.06	\$12,798,608.30
Category Number: 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	231,712.780 21,205.640 252,918.420	\$21,205.64	\$252,918.42
Category Amount:						\$21,205.64	\$252,918.42

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: mcross

Department of Transportation

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Category Number: 0010 ROADWAY							
9075	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				2600.000	-4.000		
		Misuse of Portable Message Boards			-4.000	\$-10,400.00	(\$10,400.00)
Category Amount:						\$-10,400.00	\$-10,400.00
Project Total Amount:						\$534,229.70	\$29,107,350.78