

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0040

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 1177 **Days**
Percent Time: 154.87

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 \$2,916,221.50
Percent Complete 91.60%

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	\$2,916,221.50	90.93%	\$354,856.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0040

Pay Period: 01/01/2023

to 01/31/2023

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	\$29,462,207.52	\$29,107,350.78	\$354,856.74
Total Earnings	\$29,462,207.52	\$29,107,350.78	\$354,856.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,462,207.52	\$29,107,350.78	\$354,856.74
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	\$3,123,834.00	\$2,886,870.00	\$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	(\$3,337,866.00)	(\$3,100,902.00)	(\$236,964.00)
Total:	\$29,248,175.52	\$28,893,318.78	

Total Payable:	\$354,856.74
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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							
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	32,664.740 .000 32,664.740	\$.00	\$2,649,110.41
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	15,276.790 .000 15,276.790	\$.00	\$1,300,054.83
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	6,980.695 480.500 7,461.195	\$20,661.50	\$320,831.39
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	1,985.086 326.530 2,311.616	\$18,285.68	\$129,450.50
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	1,911.672 -1.687 1,909.985	\$-72.54	\$82,129.36
0155	441-4030	CONC VALLEY GUTTER, 8 IN	SY	195.000 62.000	170.948 53.400 224.348	\$3,310.80	\$13,909.58
0199	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	758.000 45.000	357.000 210.000 567.000	\$9,450.00	\$25,515.00

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Category Number: 0010 ROADWAY							
0265	634-1200	RIGHT OF WAY MARKERS	EA	350.000 125.000	301.000 22.000 323.000	\$2,750.00	\$40,375.00
0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	21.000 3500.000	19.000 1.000 20.000	\$3,500.00	\$70,000.00
0665	163-0240	MULCH	TN	4,248.000 34.000	319.741 5.520 325.261	\$187.68	\$11,058.87
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	22,977.000 0.010	54,186.000 1,152.000 55,338.000	\$11.52	\$553.38
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,114.000 8.000	7,581.000 80.000 7,661.000	\$640.00	\$61,288.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	71.000 75.000	153.000 10.000 163.000	\$750.00	\$12,225.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	592.000 9.000 601.000	\$1,350.00	\$90,150.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	211.000 7.000 218.000	\$1,050.00	\$32,700.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	36.000 1.000 37.000	\$1,500.00	\$55,500.00

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Category Number: 0010 ROADWAY							
0855	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 113.410	.000 2.000 2.000	\$226.82	\$226.82
0860	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		192.000 125.340	.000 119.000 119.000	\$14,915.46	\$14,915.46
0865	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 175.000	.000 3.000 3.000	\$525.00	\$525.00
0880	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		44.000 131.310	.000 39.000 39.000	\$5,121.09	\$5,121.09
0890	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		61,064.000 0.750	.000 34,209.000 34,209.000	\$25,656.75	\$25,656.75
0895	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		55,548.000 0.750	.000 44,262.000 44,262.000	\$33,196.50	\$33,196.50
0900	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,315.000 8.100	.000 469.000 469.000	\$3,798.90	\$3,798.90
0905	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,311.000 3.580	.000 8,088.000 8,088.000	\$28,955.04	\$28,955.04
0910	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		41,370.000 0.330	.000 39,746.500 39,746.500	\$13,116.35	\$13,116.35

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Category Number: 0010 ROADWAY							
0915	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		251.000 6.000	.000 2,124.000 2,124.000	\$12,744.00	\$12,744.00
0920	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,871.000 5.100	.000 10,852.390 10,852.390	\$55,347.19	\$55,347.19
0930	654-1001	RAISED PVMT MARKERS TP 1	EA	203.000 8.500	.000 366.000 366.000	\$3,111.00	\$3,111.00
0935	654-1003	RAISED PVMT MARKERS TP 3	EA	1,310.000 8.500	.000 1,288.000 1,288.000	\$10,948.00	\$10,948.00
1167	201-1500	CLEARING & GRUBBING -	LS	1.000 5588000.000	.970 .015 .985	\$83,820.00	\$5,504,180.00
		0009679					
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:						\$354,856.74	\$12,727,607.26
Project Total Amount:						\$354,856.74	\$29,462,207.52