

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0041

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 1205 **Days**  
**Percent Time:** 158.55

**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** \$2,684,600.21  
**Percent Complete** 92.32%

**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	\$2,684,600.21	91.65%	\$231,621.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0041

Pay Period: 02/01/2023

to 02/28/2023

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	\$29,693,828.81	\$29,462,207.52	\$231,621.29
<b>Total Earnings</b>	<b>\$29,693,828.81</b>	<b>\$29,462,207.52</b>	<b>\$231,621.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,693,828.81</b>	<b>\$29,462,207.52</b>	<b>\$231,621.29</b>
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	\$3,337,866.00	\$3,123,834.00	\$214,032.00
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	(\$3,551,898.00)	(\$3,337,866.00)	(\$214,032.00)
<b>Total:</b>	<b>\$29,479,796.81</b>	<b>\$29,248,175.52</b>	

**Total Payable: \$231,621.29**

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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
<b>Category Number:</b> 0010 ROADWAY							
0044	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 50000.000	.300 .700 1.000	\$35,000.00	\$50,000.00
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	20,790.380 .000 20,790.380	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,300,054.83
0265	634-1200	RIGHT OF WAY MARKERS	EA	350.000 125.000	323.000 7.000 330.000	\$875.00	\$41,250.00
0270	641-1100	GUARDRAIL, TP T	LF	1,243.000 45.600	288.350 78.250 366.600	\$3,568.20	\$16,716.96
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	7,894.200 65.000 7,959.200	\$1,885.00	\$230,816.80
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1150.000	30.000 4.000 34.000	\$4,600.00	\$39,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0665	163-0240	MULCH	TN	4,248.000 34.000	325.261 7.900 333.161	\$268.60	\$11,327.47
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		22,977.000 0.010	55,338.000 2,184.000 57,522.000	\$21.84	\$575.22
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,114.000 8.000	7,661.000 176.000 7,837.000	\$1,408.00	\$62,696.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	163.000 8.000 171.000	\$600.00	\$12,825.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	601.000 4.000 605.000	\$600.00	\$90,750.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	218.000 7.000 225.000	\$1,050.00	\$33,750.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	37.000 1.000 38.000	\$1,500.00	\$57,000.00
0805	700-9300	SOD	SY	16,824.000 8.300	11,389.080 3,711.830 15,100.910	\$30,808.19	\$125,337.55
0835	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		850.000 13.800	412.333 418.375 830.708	\$5,773.58	\$11,463.77

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<b>Category Number: 0010 ROADWAY</b>							
0840	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,303.000 13.950	617.176 698.987 1,316.163	\$9,750.87	\$18,360.47
0850	636-2090	GALV STEEL POSTS, TP 9	LF	3,469.000 10.480	1,338.250 963.667 2,301.917	\$10,099.23	\$24,124.09
0854	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0855	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 113.410	2.000 10.000 12.000	\$1,134.10	\$1,360.92
0860	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		192.000 125.340	119.000 66.000 185.000	\$8,272.44	\$23,187.90
0865	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 175.000	3.000 5.000 8.000	\$875.00	\$1,400.00
0870	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0880	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		44.000 131.310	39.000 5.000 44.000	\$656.55	\$5,777.64
0885	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		19.000 175.000	.000 26.000 26.000	\$4,550.00	\$4,550.00

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<b>Category Number:</b> 0010 ROADWAY							
0890	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		61,064.000 0.750	34,209.000 20,631.000 54,840.000	\$15,473.25	\$41,130.00
0895	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		55,548.000 0.750	44,262.000 4,399.000 48,661.000	\$3,299.25	\$36,495.75
0900	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,315.000 8.100	469.000 698.500 1,167.500	\$5,657.85	\$9,456.75
0905	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		16,311.000 3.580	8,088.000 6,678.500 14,766.500	\$23,909.03	\$52,864.07
0910	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		41,370.000 0.330	39,746.500 2,106.000 41,852.500	\$694.98	\$13,811.33
0915	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		251.000 6.000	2,124.000 .000 2,124.000	\$0.00	\$12,744.00
0920	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,871.000 5.100	10,852.390 1,778.678 12,631.068	\$9,071.26	\$64,418.45
0925	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,935.000 5.370	.000 3,530.460 3,530.460	\$18,958.57	\$18,958.57
0930	654-1001	RAISED PVMT MARKERS TP 1	EA	203.000 8.500	366.000 488.000 854.000	\$4,148.00	\$7,259.00

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<b>Category Number:</b> 0010 ROADWAY							
0935	654-1003	RAISED PVMT MARKERS TP 3	EA	1,310.000 8.500	1,288.000 2,296.000 3,584.000	\$19,516.00	\$30,464.00
0936	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		391.000 9.000	.000 376.000 376.000	\$3,384.00	\$3,384.00
1012	702-0470	ILEX VOMITORIA NANA -  YAUPON, 3 GAL	EA	98.000 100.000	94.000 3.000 97.000	\$300.00	\$9,700.00
1016	702-0507	JUNIPERUS HORIZONTALIS -  CREEPING JUNIPER, 4 IN POT	EA	38.000 75.000	29.000 9.000 38.000	\$675.00	\$2,850.00
1026	702-0283	NATCHEZ' CRAPE MYRTLE -  3 GAL.	EA	17.000 175.000	16.500 .500 17.000	\$87.50	\$2,975.00
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
<b>Category Amount:</b>						\$231,621.29	\$7,242,109.79
<b>Project Total Amount:</b>						\$231,621.29	\$29,693,828.81