

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0042

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 1236 **Days**  
**Percent Time:** 162.63

**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** \$2,433,533.04  
**Percent Complete** 93.10%

**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	\$2,433,533.04	92.43%	\$251,067.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0042

Pay Period: 03/01/2023

to 03/31/2023

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	\$29,944,895.98	\$29,693,828.81	\$251,067.17
<b>Total Earnings</b>	<b>\$29,944,895.98</b>	<b>\$29,693,828.81</b>	<b>\$251,067.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,944,895.98</b>	<b>\$29,693,828.81</b>	<b>\$251,067.17</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	\$3,574,830.00	\$3,337,866.00	\$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	(\$3,788,862.00)	(\$3,551,898.00)	(\$236,964.00)
<b>Total:</b>	<b>\$29,730,863.98</b>	<b>\$29,479,796.81</b>	

**Total Payable: \$251,067.17**

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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							
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	99,527.170 20.880 99,548.050	\$480.24	\$2,289,605.15
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
0140	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	515.000 42.000	620.660 4.889 625.549	\$205.34	\$26,273.06
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,830.000 32.000	2,128.340 2.667 2,131.007	\$85.34	\$68,192.22
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	29,499.720 169.000 29,668.720	\$2,974.40	\$522,169.47
0175	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	26,046.000 13.600	25,325.330 325.000 25,650.330	\$4,420.00	\$348,844.49

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0330	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,722.000 36.000	16,743.720 477.000 17,220.720	\$17,172.00	\$619,945.92
0365	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,365.000 63.000	2,211.350 190.500 2,401.850	\$12,001.50	\$151,316.55
0370	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	149.000 75.000	.000 151.750 151.750	\$11,381.25	\$11,381.25
0415	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,454.000 36.000	2,063.250 540.000 2,603.250	\$19,440.00	\$93,717.00
0420	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	58.000 52.000	110.000 63.000 173.000	\$3,276.00	\$8,996.00
0455	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 625.000	2.000 1.000 3.000	\$625.00	\$1,875.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	149.000 .750 149.750	\$2,250.00	\$449,250.00
0505	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	174.000 235.000	28.200 104.650 132.850	\$24,592.75	\$31,219.75
0510	668-1200	CATCH BASIN, GP 2	EA	5.000 4200.000	3.500 1.500 5.000	\$6,300.00	\$21,000.00

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0515	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	61.000 325.000	.000 55.690 55.690	\$18,099.25	\$18,099.25
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	105.750 8.500 114.250	\$18,700.00	\$251,350.00
0525	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	95.000 250.000	3.670 66.910 70.580	\$16,727.50	\$17,645.00
0535	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	51.000 300.000	.000 35.970 35.970	\$10,791.00	\$10,791.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	20.500 .500 21.000	\$1,250.00	\$52,500.00
0545	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 400.000	.500 2.670 3.170	\$1,068.00	\$1,268.00
0550	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		35.000 400.000	.000 67.950 67.950	\$27,180.00	\$27,180.00
0555	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		105.000 250.000	.000 101.080 101.080	\$25,270.00	\$25,270.00
0580	668-4414	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		26.000 360.000	.000 25.850 25.850	\$9,306.00	\$9,306.00

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0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000	57,522.000		
				0.010	560.000		
					58,082.000	\$5.60	\$580.82
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000	7,837.000		
				8.000	82.000		
					7,919.000	\$656.00	\$63,352.00
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000	171.000		
				75.000	2.000		
					173.000	\$150.00	\$12,975.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		371.000	605.000		
				150.000	2.000		
					607.000	\$300.00	\$91,050.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		89.000	225.000		
				150.000	4.000		
					229.000	\$600.00	\$34,350.00
0755	167-1500	WATER QUALITY INSPECTIONS MO		30.000	38.000		
				1500.000	1.000		
					39.000	\$1,500.00	\$58,500.00
1132	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		67.000	37.000		
				610.000	21.000		
					58.000	\$12,810.00	\$35,380.00
1137	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		4.000	4.000		
				725.000	2.000		
					6.000	\$1,450.00	\$4,350.00
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	387.870		
				84.350	.000		
		Temporary Asphalt- 19mm Binder			387.870	\$0.00	\$32,716.83

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: mcross

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 0010 ROADWAY							
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	881.060		
		TL & H LIME		80.350	.000		
		Temporary Asphalt- 25mm Base			881.060	\$ .00	\$70,793.17
<b>Category Amount:</b>						\$251,067.17	\$11,427,812.01
<b>Project Total Amount:</b>						\$251,067.17	\$29,944,895.98