

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0045

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 760 **Days**  
**Elapsed Calender Days:** 1327 **Days**  
**Percent Time:** 174.61

**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** \$1,422,137.78  
**Percent Complete** 96.24%

**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	\$1,422,137.78	95.58%	\$9,217.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0045

Pay Period: 06/01/2023

to 06/30/2023

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	\$30,956,291.24	\$30,947,073.70	\$9,217.54
<b>Total Earnings</b>	<b>\$30,956,291.24</b>	<b>\$30,947,073.70</b>	<b>\$9,217.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,956,291.24</b>	<b>\$30,947,073.70</b>	<b>\$9,217.54</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	\$4,270,434.00	\$4,041,114.00	\$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	(\$4,484,466.00)	(\$4,255,146.00)	(\$229,320.00)
<b>Total:</b>	<b>\$30,742,259.24</b>	<b>\$30,733,041.70</b>	

**Total Payable: \$9,217.54**

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0045

Pay Period: 06/01/2023

to 06/30/2023

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							
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	20,882.980 .000 20,882.980	\$0.00	\$1,958,823.52
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	32,684.440 .000 32,684.440	\$0.00	\$2,650,708.08
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	15,302.720 .000 15,302.720	\$0.00	\$1,302,261.47
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	29,265.000 3.650	18,094.000 1,950.010 20,044.010	\$7,117.54	\$73,160.64
0800	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,756.000 5.000	544.000 420.000 964.000	\$2,100.00	\$4,820.00
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>	\$9,217.54	\$6,160,549.91
<b>Project Total Amount:</b>	\$9,217.54	\$30,956,291.24