

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0046

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 760 Days  
Elapsed Calender Days: 1358 Days  
Percent Time: 178.68

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 \$1,399,512.78  
Percent Complete 96.31%

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	\$1,399,512.78	95.65%	\$22,625.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0046

Pay Period: 07/01/2023

to 07/31/2023

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**Project Number:** 0009679 SPOUT SPRINGS RD - WIDENING PHASE 1
**Federal State Project Number:** 0009679

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$30,978,916.24	\$30,956,291.24	\$22,625.00
<b>Total Earnings</b>	<b>\$30,978,916.24</b>	<b>\$30,956,291.24</b>	<b>\$22,625.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,978,916.24</b>	<b>\$30,956,291.24</b>	<b>\$22,625.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$4,507,398.00	\$4,270,434.00	\$236,964.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$4,721,430.00)	(\$4,484,466.00)	(\$236,964.00)
<b>Total:</b>	<b>\$30,764,884.24</b>	<b>\$30,742,259.24</b>	

**Total Payable: \$22,625.00**

Estimate Summary By Project

Contract ID: B3CBA1901736-0

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to 07/31/2023

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
1172	169-0005	BIORETENTION BASIN, NO. -	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
1177	169-0040	WET DETENTION POND, NO. -	EA	1.000 38500.000	.750 .250 1.000	\$9,625.00	\$38,500.00
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

**Category Amount:** \$22,625.00 \$6,134,069.27

**Project Total Amount:** \$22,625.00 \$30,978,916.24