

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0047

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 760 **Days**
Elapsed Calender Days: 1389 **Days**
Percent Time: 182.76

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 \$32,163,418.71
Original Contract Amount \$30,737,832.05
Funds Available \$1,394,573.23
Percent Complete 96.33%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009679	\$32,163,418.71	\$30,737,832.05	\$1,394,573.23	95.66%	\$3,961.24

Chief Engineer

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to 08/31/2023

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	\$30,982,877.48	\$30,978,916.24	\$3,961.24
Total Earnings	\$30,982,877.48	\$30,978,916.24	\$3,961.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,982,877.48	\$30,978,916.24	\$3,961.24
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	\$4,744,362.00	\$4,507,398.00	\$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	(\$4,958,394.00)	(\$4,721,430.00)	(\$236,964.00)
Total:	\$30,768,845.48	\$30,764,884.24	

Total Payable: \$3,961.24

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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	\$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	20,044.010 1,353.300 21,397.310	\$4,939.55	\$78,100.18
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
9080	002-0005	PENALTY - Pay Penalty for Pavement Smoothness	*	.000 978.310	.000 -1.000 -1.000	\$-978.31	(\$978.31)

Category Amount: \$3,961.24 \$6,159,691.14

Project Total Amount: \$3,961.24 \$30,982,877.48