

Rpt-ID: RCPESPRJ

Georgia

Date: 06/20/2025

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0050

Pay Period: 02/28/2025  
to 06/18/2025

Contract Location:

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

Time Allowed: 1311 Days

Elapsed Calender Days: 1390 Days

Percent Time: 106.03

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: 10/24/2019

Date Notice to Proceed: 11/12/2019

AUBURN GA 30011-2437

Date Work Began: 11/14/2019

Phone: (770)945-0810

Date Time Stopped: 09/01/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/17/2023

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$38,218,056.02

Original Contract Amount \$30,737,832.05

Funds Available \$1,118,752.42

Percent Complete 97.07%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009679	\$38,218,056.02	\$30,737,832.05	\$1,118,752.49	97.07%	\$70,843.38

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0050

Pay Period: 02/28/2025  
to 06/18/2025

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	\$37,099,303.53	\$37,028,460.15	\$70,843.38
Total Earnings	<b>\$37,099,303.53</b>	<b>\$37,028,460.15</b>	<b>\$70,843.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$37,099,303.53</b>	<b>\$37,028,460.15</b>	<b>\$70,843.38</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	\$754,194.00	\$7,083,594.00	(\$6,329,400.00)
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	(\$754,194.00)	(\$7,083,594.00)	\$6,329,400.00
Total:	<b>\$37,099,303.53</b>	<b>\$37,028,460.15</b>	

Total Payable: **\$70,843.38**

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Pay Period: 02/28/2025  
to 06/18/2025

Project Number 0009679

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	377.900		
				178.000	.000		
					377.900	\$ .00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000	20,882.980		
				93.800	.000		
					20,882.980	\$ .00	\$1,958,823.52
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		35,814.000	32,684.440		
		TL & H LIME		81.100	.000		
					32,684.440	\$ .00	\$2,650,708.08
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		13,591.000	15,302.720		
		L & H LIME		85.100	.000		
					15,302.720	\$ .00	\$1,302,261.47
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	387.870		
		L & H LIME		84.350	.000		
					387.870	\$ .00	\$32,716.83
		Temporary Asphalt- 19mm Binder					
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	881.060		
		TL & H LIME		80.350	.000		
					881.060	\$ .00	\$70,793.17
		Temporary Asphalt- 25mm Base					
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				42846.380	1.000		
					1.000	\$42,846.38	\$42,846.38
		EXTRA WORK FOR SIGNAL INSTALLATION # 5 & INSTALLATION # 6					
9061	004-0022	EXTRA WORK -	LS	.000	.000		
				27997.000	1.000		
					1.000	\$27,997.00	\$27,997.00
		EXTRA WORK - GUARDRAIL INSTALLATION, APPROX 427+00 - 434+00					
Category Amount:						\$70,843.38	\$6,153,412.65
Project Total Amount:						\$70,843.38	\$37,099,303.53