

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0051

Pay Period: 06/19/2025
to 09/30/2025

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

Date Work Began: 11/14/2019

Date Time Stopped: 09/01/2023

Date Accepted: 01/22/2024

Adjusted Completion Date: 06/17/2023

AUBURN GA 30011

Phone: (770)945-0810

Escrow Agent:

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0051

Pay Period: 06/19/2025
to 09/30/2025

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	\$37,099,303.53	\$0.00
Total Earnings	\$37,099,303.53	\$37,099,303.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,099,303.53	\$37,099,303.53	\$0.00
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	\$754,194.00	\$0.00
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)	(\$754,194.00)	\$0.00
Total:	\$37,099,303.53	\$37,099,303.53	

Total Payable: **\$0.00**