Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 **to** 08/31/2020

Contract Location:
SR 15 BYPASS (CR 67) BEGINNING AT SR 242 AND EXTENDI

Time Allowed: 826 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 81.48

District: 0 **Area:** 07

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/07/2018
Date Notice to Proceed: 10/29/2018
Date Work Began: 11/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $25,694,141.35
Original Contract Amount $24,121,958.75
Funds Available $13,735,698.95
Percent Complete 45.38%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245090-	$25,694,141.26	$24,121,958.66	$13,735,698.86	46.54%	$918,836.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 **to** 08/31/2020

Project Number: 245090- SR 15 BYP (CR 67) - MAJOR WIDENING & RCNS

Federal State Project Number: 245090-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$11,659,107.19	$10,740,270.74	$918,836.45
Total Earnings	**$11,659,107.19**	**$10,740,270.74**	**$918,836.45**
Stockpiled Materials	$299,335.21	$299,335.21	$0.00
Gross Earnings	**$11,958,442.40**	**$11,039,605.95**	**$918,836.45**
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	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Total:	**$11,958,442.40**	**$11,039,605.95**	

Total Payable: **$918,836.45**

Contract ID: B3TIA1801420-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 to 08/31/2020

Project Number 245090-

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					
0005	150-1000	TRAFFIC CONTROL - 245090-	LS	1.000 183386.640	.656 .024 .680	$4,401.28	$124,702.92
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	98,070.447 47.071 98,117.518	$409.99	$854,603.58
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	258,131.250 107.250 258,238.500	$782.93	$1,885,141.05
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	50,637.336 927.740 51,565.076	$18,341.42	$1,019,441.55
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	418.120 97.950 516.070	$4,483.17	$23,620.52
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	250.000 121.115	.000 58.450 58.450	$7,079.17	$7,079.17
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,287.000 83.791	.000 280.780 280.780	$23,526.70	$23,526.70
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	52,124.000 66.386	4,875.150 6,358.580 11,233.730	$422,117.51	$745,756.78
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL	TN	.000 65.636	.000 154.510 154.510	$10,141.34	$10,141.34

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Project Number 245090-

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Category Number:	0010	ROADWAY					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,132.000	567.390		
		L & H LIME		70.758	4,767.420		
					5,334.810	$337,330.72	$377,477.82
0070	413-0750	TACK COAT	GL	24,472.000	858.000		
				3.075	1,452.000		
					2,310.000	$4,464.90	$7,103.25
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000	.000		
				18.004	502.600		
					502.600	$9,048.56	$9,048.56
0180	634-1200	RIGHT OF WAY MARKERS	EA	239.000	232.000		
				135.000	5.000		
					237.000	$675.00	$31,995.00
0190	641-1100	GUARDRAIL, TP T	LF	338.000	.000		
				56.375	283.200		
					283.200	$15,965.40	$15,965.40
0195	641-1200	GUARDRAIL, TP W	LF	3,250.000	.000		
				18.450	244.870		
					244.870	$4,517.85	$4,517.85
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	.000		
				1025.000	2.000		
					2.000	$2,050.00	$2,050.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000	.000		
				2547.125	2.000		
					2.000	$5,094.25	$5,094.25
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000	873.386		
				60.371	36.889		
					910.275	$2,227.04	$54,954.44

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Category Number:	0010	ROADWAY					
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000	873.386		
				9.998	36.889		
					910.275	$368.80	$9,100.47
0225	700-6910	PERMANENT GRASSING	AC	100.000	29.647		
				894.650	.297		
					29.944	$265.71	$26,789.40
0230	700-7000	AGRICULTURAL LIME	TN	300.000	15.101		
				99.995	.149		
					15.250	$14.90	$1,524.92
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000	17.276		
				499.995	.097		
					17.373	$48.50	$8,686.41
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	32,422.937		
				1.100	788.000		
					33,210.937	$866.80	$36,532.03
					Category Amount:	$874,221.94	$5,284,853.41
Category Number:	0020	TEMPORARY EROSION CONTROL					
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000	58.500		
				430.520	4.750		
					63.250	$2,044.97	$27,230.39
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,144.000	2,184.975		
				31.689	90.000		
					2,274.975	$2,851.98	$72,090.91
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000	42.750		
				1118.074	1.250		
					44.000	$1,397.59	$49,195.24

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000	17.000		
				464.080	3.000		
					20.000	$1,392.24	$9,281.60
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000	.000		
				453.160	1.000		
					1.000	$453.16	$453.16
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	4.000		
				2645.000	1.000		
					5.000	$2,645.00	$13,225.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	21.000		
				1645.000	1.000		
					22.000	$1,645.00	$36,190.00
					Category Amount:	$12,429.94	$207,666.30
Category Number:	0080	DRAINAGE					
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000	365.511		
				73.000	8.593		
					374.104	$627.29	$27,309.59
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000	2,350.000		
				36.144	40.000		
					2,390.000	$1,445.76	$86,384.30
0750	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	490.000	390.000		
				46.392	100.000		
					490.000	$4,639.22	$22,732.16
0765	550-3000	ELLIPTICAL PIPE -	LF	1,000.000	571.800		
				59.002	112.400		
					684.200	$6,631.82	$40,369.17
		18 IN EQUIV					

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Category Number:	0080 DRAINAGE						
0770	550-3000	ELLIPTICAL PIPE -	LF	1,000.000	792.400		
				87.004	64.300		
					856.700	$5,594.36	$74,536.33
		24 IN EQUIV					
0780	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	8.000	9.000		
				2354.500	4.000		
					13.000	$9,418.00	$30,608.50
		18 IN EQUIV					
0785	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	10.000	12.000		
				2550.000	2.000		
					14.000	$5,100.00	$35,700.00
		24 IN EQUIV					
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000	105.000		
				1300.000	2.000		
					107.000	$2,600.00	$139,100.00
0815	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	20.000	14.000		
				2000.000	4.000		
					18.000	$8,000.00	$36,000.00
					Category Amount:	$44,056.45	$492,740.05
Category Number:	0010 ROADWAY						
0915	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				15300.000	2.000		
					2.000	$30,600.00	$30,600.00
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	100.000	82.500		
				150.000	82.500		
					165.000	$12,375.00	$24,750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-24,810.170		
				1.000	-54,846.880		
					-79,657.050	$-54,846.88	($79,657.05)
		(IN# 1)					
					Category Amount:	$-11,871.88	$-24,307.05
					Project Total Amount:	$918,836.45	$11,659,107.19

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