Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2020 **to** 10/31/2020

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 734 **Days**
Percent Time: 88.86

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	$12,912,054.22
Percent Complete	48.74%

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	$12,912,054.13	49.75%	$486,729.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	$12,523,359.94	$11,996,022.50	$527,337.44
Total Earnings	**$12,523,359.94**	**$11,996,022.50**	**$527,337.44**
Stockpiled Materials	$258,727.19	$299,335.21	($40,608.02)
Gross Earnings	**$12,782,087.13**	**$12,295,357.71**	**$486,729.42**
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:	**$12,782,087.13**	**$12,295,357.71**	

Total Payable: **$486,729.42**

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Contract ID: B3TIA1801420-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2020 to 10/31/2020

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 -	LS	1.000	.715		
				183386.640	.014		
					.729	$2,567.41	$133,688.86
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	101,032.404		
				8.710	1,257.460		
					102,289.864	$10,952.48	$890,944.72
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000	259,935.000		
				7.300	4,953.000		
					264,888.000	$36,156.90	$1,933,682.40
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	53,620.546		
				19.770	10,060.200		
					63,680.746	$198,890.15	$1,258,968.35
0040	318-3000	AGGR SURF CRS	TN	750.000	613.740		
				45.770	37.510		
					651.250	$1,716.83	$29,807.71
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	401.490		
		TL & H LIME		65.636	.000		
					401.490	$.00	$26,352.00
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	284.520		
		L & H LIME		70.008	.000		
					284.520	$.00	$19,918.53
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
					Category Amount:	$250,283.77	$4,293,362.57
Category Number:		0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0175	511-1000	BAR REINF STEEL	LB	8,723.000	.000		
				1.160	4,374.000		
					4,374.000	$5,073.84	$5,073.84
		BR NO - 1					
					Category Amount:	$5,073.84	$5,073.84

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Category Number:	0010	ROADWAY					
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000	48.028		
				86.000	117.778		
					165.806	$10,128.91	$14,259.32
0225	700-6910	PERMANENT GRASSING	AC	100.000	29.944		
				894.650	2.680		
					32.624	$2,397.66	$29,187.06
0230	700-7000	AGRICULTURAL LIME	TN	300.000	15.250		
				99.995	1.580		
					16.830	$157.99	$1,682.92
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000	17.373		
				499.995	1.170		
					18.543	$584.99	$9,271.41
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000	14,142.750		
				4.001	438.333		
					14,581.083	$1,753.88	$58,342.56
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	33,210.937		
				1.100	1,818.500		
					35,029.437	$2,000.35	$38,532.38
					Category Amount:	$17,023.78	$151,275.65
Category Number:	0020	TEMPORARY EROSION CONTROL					
0300	163-0240	MULCH	TN	1,450.000	190.610		
				30.440	6.048		
					196.658	$184.10	$5,986.27
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000	66.250		
				430.520	.750		
					67.000	$322.89	$28,844.84

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Project Number 245090-

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,144.000	2,300.475		
				31.689	154.500		
					2,454.975	$4,895.90	$77,794.87
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	72.000	14.750		
		/SAND BAGS		619.399	1.000		
					15.750	$619.40	$9,755.53
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000	17.250		
				639.950	2.750		
					20.000	$1,759.86	$12,799.00
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	5.000		
				1982.260	1.000		
					6.000	$1,982.26	$11,893.56
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	23.000		
				1645.000	1.000		
					24.000	$1,645.00	$39,480.00
					Category Amount:	$11,409.41	$186,554.07
Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0610	500-3101	CLASS A CONCRETE	CY	63.000	.000		
				1937.250	31.200		
					31.200	$60,442.20	$60,442.20
		, BR NO - 1					
0625	520-2220	PILING, PSC, 20 IN SQ	LF	1,728.000	.000		
				136.520	666.900		
					666.900	$91,045.19	$91,045.19
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				102.390	83.100		
					83.100	$8,508.61	$8,508.61
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					

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Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0630	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000	1.000		
				11225.000	1.000		
					2.000	$11,225.00	$22,450.00
0635	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				8750.000	1.000		
					2.000	$8,750.00	$17,500.00
					Category Amount:	$179,971.00	$199,946.00
Category Number:	0080	DRAINAGE					
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000	374.104		
				73.000	66.369		
					440.473	$4,844.94	$32,154.53
0705	500-3002	CLASS AA CONCRETE	CY	537.000	331.222		
				635.000	63.186		
					394.408	$40,123.11	$250,449.08
0710	511-1000	BAR REINF STEEL	LB	51,513.000	29,646.032		
				1.095	5,587.787		
					35,233.819	$6,118.63	$38,581.03
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000	271.200		
				57.996	8.000		
					279.200	$463.96	$16,192.34
0850	668-1100	CATCH BASIN, GP 1	EA	27.000	14.000		
				3600.000	.750		
					14.750	$2,700.00	$53,100.00
0860	668-2100	DROP INLET, GP 1	EA	8.000	3.000		
				3100.000	.750		
					3.750	$2,325.00	$11,625.00

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Project Number 245090-

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Category Number:		0080 DRAINAGE					
0880	668-5000	JUNCTION BOX	EA	1.000 3500.000	1.000 2.000 3.000	$7,000.00	$10,500.00
					Category Amount:	$63,575.64	$412,601.98
					Project Total Amount:	$527,337.44	$12,523,359.94