Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0034 **Pay Period:** 06/01/2021 **to** 06/30/2021

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 108.08

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: 04/18/2021

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$25,709,073.35
Original Contract Amount	$24,121,958.75
Funds Available	$8,797,504.10
Percent Complete	66.16%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245090-	$25,709,073.26	$24,121,958.66	$8,797,504.01	65.78%	$542,035.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0034 **Pay Period:** 06/01/2021 **to** 06/30/2021

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	$17,007,963.21	$16,409,857.45	$598,105.76
Total Earnings	**$17,007,963.21**	**$16,409,857.45**	**$598,105.76**
Stockpiled Materials	$40,043.04	$40,043.04	$0.00
Gross Earnings	**$17,048,006.25**	**$16,449,900.49**	**$598,105.76**
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	($136,437.00)	($80,367.00)	($56,070.00)
Total:	**$16,911,569.25**	**$16,369,533.49**	
		Total Payable:	**$542,035.76**

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Contract ID: B3TIA1801420-0 **Estimate Number:** 0034 **Pay Period:** 06/01/2021 **to** 06/30/2021

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	.858		
				183386.640	.029		
					.887	$5,318.21	$162,663.95
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	102,408.012		
				8.710	292.833		
					102,700.845	$2,550.58	$894,524.36
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	103,526.816		
				19.770	1,899.290		
					105,426.106	$37,548.96	$2,084,274.12
0040	318-3000	AGGR SURF CRS	TN	750.000	745.560		
				45.770	18.690		
					764.250	$855.44	$34,979.72
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,287.000	527.670		
				83.791	130.740		
					658.410	$10,954.77	$55,168.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,124.000	23,833.160		
		TL & H LIME		66.386	4,222.970		
					28,056.130	$280,343.97	$1,862,520.22
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,281.270		
		TL & H LIME		65.636	37.370		
					1,318.640	$2,452.80	$86,549.60
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,384.460		
		TL & H LIME		63.066	.000		
					1,384.460	$.00	$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,132.000	11,271.319		
		L & H LIME		70.758	2,490.960		
					13,762.279	$176,254.10	$973,784.46

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Category Number:		0010 ROADWAY					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	804.630		
		L & H LIME		70.008	38.100		
					842.730	$2,667.29	$58,997.42
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,290.650		
		L & H LIME		69.345	.000		
					1,290.650	$.00	$89,500.12
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY					
0070	413-0750	TACK COAT	GL	24,472.000	7,512.000		
				3.075	1,226.000		
					8,738.000	$3,769.95	$26,869.35
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	10,261.000	428.000		
				6.250	37.000		
					465.000	$231.25	$2,906.25
0190	641-1100	GUARDRAIL, TP T	LF	338.000	283.200		
				56.375	42.500		
					325.700	$2,395.94	$18,361.34
0195	641-1200	GUARDRAIL, TP W	LF	3,250.000	244.870		
				18.450	933.480		
					1,178.350	$17,222.71	$21,740.56
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	2.000		
				1025.000	1.000		
					3.000	$1,025.00	$3,075.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000	2.000		
				2547.125	2.000		
					4.000	$5,094.25	$10,188.50
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000	982.386		
				60.371	27.000		
					1,009.386	$1,630.02	$60,937.89

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Category Number:	0010	ROADWAY					
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000	982.386		
				9.998	27.000		
					1,009.386	$269.93	$10,091.34
0225	700-6910	PERMANENT GRASSING	AC	100.000	35.303		
				894.650	1.853		
					37.156	$1,657.79	$33,241.62
0230	700-7000	AGRICULTURAL LIME	TN	300.000	19.070		
				99.995	1.092		
					20.162	$109.19	$2,016.10
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000	20.128		
				499.995	.629		
					20.757	$314.50	$10,378.40
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	38,554.705		
				1.100	1,182.343		
					39,737.048	$1,300.58	$43,710.75
					Category Amount:	$553,967.23	$6,633,791.92
Category Number:	0020	TEMPORARY EROSION CONTROL					
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,144.000	2,927.475		
				31.689	45.000		
					2,972.475	$1,425.99	$94,193.75
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000	50.000		
				1118.074	.250		
					50.250	$279.52	$56,183.20
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000	38.000		
				464.080	1.000		
					39.000	$464.08	$18,099.12
					Category Amount:	$2,169.59	$168,476.07

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Category Number:	0050	LIGHTING					
0555	500-3101	CLASS A CONCRETE	CY	27.000	5.657		
				819.750	6.300		
					11.957	$5,164.43	$9,801.75
				Category Amount:		$5,164.43	$9,801.75
Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
					245.690	$.00	$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
				Category Amount:		$0.00	$25,156.20
Category Number:	0080	DRAINAGE					
0710	511-1000	BAR REINF STEEL	LB	51,513.000	50,433.927		
				1.095	1,476.000		
					51,909.927	$1,616.22	$56,841.37
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000	2,867.070		
				38.999	271.000		
					3,138.070	$10,568.59	$122,380.02
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000	438.400		
				57.996	40.300		
					478.700	$2,337.22	$27,762.45
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000	8.000		
				800.000	2.000		
					10.000	$1,600.00	$8,000.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000	5.000		
				900.000	1.000		
					6.000	$900.00	$5,400.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000	18.750		
				3600.000	1.500		
					20.250	$5,400.00	$72,900.00

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Category Number:	0080	DRAINAGE					
0860	668-2100	DROP INLET, GP 1	EA	8.000	3.750		
				3100.000	.750		
					4.500	$2,325.00	$13,950.00
0870	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				3600.000	.750		
					.750	$2,700.00	$2,700.00
					Category Amount:	$27,447.03	$309,933.84
Category Number:	0050	LIGHTING					
0890	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,150.000	.000		
				6.663	1,404.500		
					1,404.500	$9,357.48	$9,357.48
					Category Amount:	$9,357.48	$9,357.48
					Project Total Amount:	$598,105.76	$17,007,963.21