Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2021 **to** 07/31/2021

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1007 **Days**
Percent Time: 111.52

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	$8,764,085.49
Percent Complete	66.51%

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	$8,764,085.40	65.91%	$33,418.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2021 **to** 07/31/2021

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	$17,099,320.82	$17,007,963.21	$91,357.61
Total Earnings	**$17,099,320.82**	**$17,007,963.21**	**$91,357.61**
Stockpiled Materials	$40,043.04	$40,043.04	$0.00
Gross Earnings	**$17,139,363.86**	**$17,048,006.25**	**$91,357.61**
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	($194,376.00)	($136,437.00)	($57,939.00)
Total:	**$16,944,987.86**	**$16,911,569.25**	
		Total Payable:	**$33,418.61**

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2021 to 07/31/2021

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	.887		
				183386.640	.021		
					.908	$3,851.12	$166,515.07
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	102,700.845		
				8.710	6,069.155		
					108,770.000	$52,862.34	$947,386.70
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	105,426.106		
				19.770	544.590		
					105,970.696	$10,766.54	$2,095,040.66
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,318.640		
		TL & H LIME		65.636	.000		
					1,318.640	$.00	$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					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	842.730		
		L & H LIME		70.008	.000		
					842.730	$.00	$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					
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000	349.229		
				37.000	74.208		
					423.437	$2,745.70	$15,667.17
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000	407.810		
				55.001	53.333		
					461.143	$2,933.38	$25,363.44

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Project Number 245090-

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Category Number:	0010	ROADWAY					
0130	441-3999	CONCRETE V GUTTER	LF	270.000	681.000		
				38.998	35.000		
					716.000	$1,364.93	$27,922.57
					Category Amount:	$74,524.01	$3,600,255.10
Category Number:	0020	TEMPORARY EROSION CONTROL					
0300	163-0240	MULCH	TN	1,450.000	214.200		
				30.440	4.792		
					218.992	$145.87	$6,666.12
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000	23.750		
				639.950	5.750		
					29.500	$3,679.71	$18,878.53
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000	39.000		
				464.080	1.000		
					40.000	$464.08	$18,563.20
					Category Amount:	$4,289.66	$44,107.85
Category Number:	0050	LIGHTING					
0555	500-3101	CLASS A CONCRETE	CY	27.000	11.957		
				819.750	1.400		
					13.357	$1,147.65	$10,949.40
					Category Amount:	$1,147.65	$10,949.40
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

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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:		0080 DRAINAGE					
0710	511-1000	BAR REINF STEEL	LB	51,513.000	51,909.927		
				1.095	328.000		
					52,237.927	$359.16	$57,200.53
0850	668-1100	CATCH BASIN, GP 1	EA	27.000	20.250		
				3600.000	.750		
					21.000	$2,700.00	$75,600.00
0860	668-2100	DROP INLET, GP 1	EA	8.000	4.500		
				3100.000	.500		
					5.000	$1,550.00	$15,500.00
					Category Amount:	$4,609.16	$148,300.53
Category Number:		0010 ROADWAY					
0920	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	9.857		
				502.375	3.107		
					12.964	$1,560.88	$6,512.79
					Category Amount:	$1,560.88	$6,512.79
Category Number:		0080 DRAINAGE					
9050	441-0050	CONC SLOPE DRAIN	SY	.000	.000		
				321.000	8.250		
					8.250	$2,648.25	$2,648.25
		CONC SLOPE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				2578.000	1.000		
					1.000	$2,578.00	$2,578.00
		CONC SPILLWAY, TP 3					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$5,226.25	$5,226.25
					Project Total Amount:	$91,357.61	$17,099,320.82