Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2021 **to** 10/31/2021

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1099 **Days**
Percent Time: 121.71

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	$8,318,855.92
Percent Complete	68.91%

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	$8,318,855.83	67.64%	$134,814.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2021 **to** 10/31/2021

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	$17,716,498.39	$17,523,745.03	$192,753.36
Total Earnings	**$17,716,498.39**	**$17,523,745.03**	**$192,753.36**
Stockpiled Materials	$40,043.04	$40,043.04	$0.00
Gross Earnings	**$17,756,541.43**	**$17,563,788.07**	**$192,753.36**
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	($366,324.00)	($308,385.00)	($57,939.00)
Total:	**$17,390,217.43**	**$17,255,403.07**	

Total Payable: **$134,814.36**

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2021 to 10/31/2021

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	.919		
				183386.640	.002		
					.921	$366.77	$168,899.10
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	108,770.000		
				8.710	294.074		
					109,064.074	$2,561.38	$949,948.08
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	109,541.526		
				19.770	6,174.950		
					115,716.476	$122,078.76	$2,287,714.73
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					
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	824.090		
		L & H LIME		67.222	.000		
					824.090	$.00	$55,396.98
		RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY					
0225	700-6910	PERMANENT GRASSING	AC	100.000	40.481		
				894.650	1.257		
					41.738	$1,124.58	$37,340.90

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Category Number:	0010	ROADWAY					
0230	700-7000	AGRICULTURAL LIME	TN	300.000	21.841		
				99.995	.800		
					22.641	$80.00	$2,263.99
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000	21.833		
				499.995	.500		
					22.333	$250.00	$11,166.39
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000	18,495.249		
				4.001	455.000		
					18,950.249	$1,820.57	$75,824.68
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	39,737.048		
				1.100	1,162.500		
					40,899.548	$1,278.75	$44,989.50
					Category Amount:	$129,560.81	$3,955,903.84
Category Number:	0020	TEMPORARY EROSION CONTROL					
0300	163-0240	MULCH	TN	1,450.000	230.204		
				30.440	3.793		
					233.997	$115.46	$7,122.87
0305	163-0300	CONSTRUCTION EXIT	EA	14.000	11.500		
				2530.888	.250		
					11.750	$632.72	$29,737.94
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000	74.250		
				430.520	3.750		
					78.000	$1,614.45	$33,580.56
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,144.000	3,107.475		
				31.689	112.500		
					3,219.975	$3,564.97	$102,036.69

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,986.000	3,288.225		
				14.482	109.875		
					3,398.100	$1,591.18	$49,210.50
					Category Amount:	$7,518.78	$221,688.56
Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0595	500-0100	GROOVED CONCRETE	SY	684.000	.000		
				19.990	707.532		
					707.532	$14,143.56	$14,143.56
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:	$14,143.56	$39,299.76
Category Number:	0080	DRAINAGE					
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000	3,138.070		
				38.999	121.500		
					3,259.570	$4,738.32	$127,118.34
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000	478.700		
				57.996	24.000		
					502.700	$1,391.89	$29,154.34
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000	127.000		
				1300.000	3.000		
					130.000	$3,900.00	$169,000.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000	6.000		
				900.000	1.000		
					7.000	$900.00	$6,300.00
					Category Amount:	$10,930.21	$331,572.68

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Project Number 245090-

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Category Number:	0010	ROADWAY					
0915	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				15300.000	2.000		
					4.000	$30,600.00	$61,200.00
					Category Amount:	$30,600.00	$61,200.00
Category Number:	0080	DRAINAGE					
9050	441-0050	CONC SLOPE DRAIN	SY	.000	8.250		
				321.000	.000		
					8.250	$.00	$2,648.25
		CONC SLOPE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
					1.000	$.00	$2,578.00
		CONC SPILLWAY, TP 3					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$0.00	$5,226.25
					Project Total Amount:	$192,753.36	$17,716,498.39