

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0001

Pay Period: 10/29/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 826 **Days**  
**Elapsed Calender Days:** 33 **Days**  
**Percent Time:** 4.00

**District:** 0

**Area:** 07

**Contractor:**

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

**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

AUBURN GA 30011-2437

**Phone:** (770)945-0810

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$25,694,141.35  
**Original Contract Amount** \$24,121,958.75  
**Funds Available** \$23,461,001.71  
**Percent Complete** 8.69%

**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	\$23,461,001.62	8.69%	\$2,233,139.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/29/2018

to 11/30/2018

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

Federal State Project Number: 245090-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,233,139.64	\$0.00	\$2,233,139.64
<b>Total Earnings</b>	<b>\$2,233,139.64</b>	<b>\$0.00</b>	<b>\$2,233,139.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,233,139.64</b>	<b>\$0.00</b>	<b>\$2,233,139.64</b>
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
<b>Total:</b>	<b>\$2,233,139.64</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,233,139.64</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.000 .250 .250	\$45,846.66	\$45,846.66
		245090-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65583.825	.000 .650 .650	\$42,629.49	\$42,629.49
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 4146075.290	.000 .500 .500	\$2,073,037.65	\$2,073,037.65
		245090-					
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	.000 4.948 4.948	\$2,473.98	\$2,473.98

**Category Amount:** \$2,163,987.78 \$2,163,987.78

<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	.000 25.968 25.968	\$27,900.02	\$27,900.02
0300	163-0240	MULCH	TN	1,450.000 30.440	.000 62.112 62.112	\$1,890.69	\$1,890.69
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	.000 1.000 1.000	\$1,645.00	\$1,645.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	.000 4,024.200 4,024.200	\$8,933.72	\$8,933.72

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	.000 3,091.725 3,091.725	\$12,521.49	\$12,521.49
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,845.000 2.602	.000 6,250.600 6,250.600	\$16,260.94	\$16,260.94
<b>Category Amount:</b>						\$69,151.86	\$69,151.86
<b>Project Total Amount:</b>						\$2,233,139.64	\$2,233,139.64