

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/19/2018

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 52 **Days**
Percent Time: 6.30

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 \$22,424,482.89
Percent Complete 12.73%

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	\$22,424,482.80	12.73%	\$1,036,518.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/19/2018

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	\$3,269,658.46	\$2,233,139.64	\$1,036,518.82
Total Earnings	\$3,269,658.46	\$2,233,139.64	\$1,036,518.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,269,658.46	\$2,233,139.64	\$1,036,518.82
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:	\$3,269,658.46	\$2,233,139.64	

Total Payable:	\$1,036,518.82
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Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2018

User: 01032650

Department of Transportation

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Pay Period: 12/01/2018
to 12/19/2018

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							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				4146075.290	.250		
					.750	\$1,036,518.82	\$3,109,556.47
		245090-					
Category Amount:						\$1,036,518.82	\$3,109,556.47
Project Total Amount:						\$1,036,518.82	\$3,269,658.46