

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0003

Pay Period: 12/20/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 7.75

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 \$21,736,383.10
Percent Complete 15.40%

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	\$21,736,383.01	15.40%	\$688,099.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0003

Pay Period: 12/20/2018

to 12/31/2018

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	\$3,957,758.25	\$3,269,658.46	\$688,099.79
Total Earnings	\$3,957,758.25	\$3,269,658.46	\$688,099.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,957,758.25	\$3,269,658.46	\$688,099.79
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:	\$3,957,758.25	\$3,269,658.46	

Total Payable:	\$688,099.79
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.250 .087 .337	\$15,954.64	\$61,801.30
		245090-					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 4146075.290	.750 .150 .900	\$621,911.29	\$3,731,467.76
		245090-					
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	.000 19.860 19.860	\$908.99	\$908.99
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	4.948 3.565 8.513	\$1,782.48	\$4,256.46

Category Amount: \$640,557.40 \$3,798,434.51

Category Number: 0020 TEMPORARY EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	25.968 16.725 42.693	\$17,969.34	\$45,869.36
0300	163-0240	MULCH	TN	1,450.000 30.440	62.112 54.025 116.137	\$1,644.52	\$3,535.21
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	.000 .750 .750	\$1,898.17	\$1,898.17
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 2645.000	.000 1.000 1.000	\$2,645.00	\$2,645.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	1.000 1.000 2.000	\$1,645.00	\$3,290.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	4,024.200 3,820.875 7,845.075	\$8,482.34	\$17,416.07
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	3,091.725 2,997.375 6,089.100	\$12,139.37	\$24,660.86
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,845.000 2.602	6,250.600 430.000 6,680.600	\$1,118.65	\$17,379.58
Category Amount:						\$47,542.39	\$116,694.25
Project Total Amount:						\$688,099.79	\$3,957,758.25