

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 826 Days  
Elapsed Calender Days: 95 Days  
Percent Time: 11.50

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 \$21,634,389.28  
Percent Complete 15.80%

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	\$21,634,389.19	15.80%	\$101,993.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$4,059,752.07	\$3,957,758.25	\$101,993.82
<b>Total Earnings</b>	<b>\$4,059,752.07</b>	<b>\$3,957,758.25</b>	<b>\$101,993.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,059,752.07</b>	<b>\$3,957,758.25</b>	<b>\$101,993.82</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>\$4,059,752.07</b>	<b>\$3,957,758.25</b>	

<b>Total Payable:</b>	<b>\$101,993.82</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.337 .067 .404	\$12,286.90	\$74,088.20
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	.000 500.000 500.000	\$4,355.00	\$4,355.00
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	19.860 18.610 38.470	\$851.78	\$1,760.77
0180	634-1200	RIGHT OF WAY MARKERS	EA	239.000 135.000	.000 35.000 35.000	\$4,725.00	\$4,725.00

**Category Amount:** \$22,218.68 \$84,928.97

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,450.000 30.440	116.137 3.716 119.853	\$113.12	\$3,648.33
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	.750 2.250 3.000	\$5,694.50	\$7,592.66
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	.000 .750 .750	\$322.89	\$322.89
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000 1118.074	.000 19.500 19.500	\$21,802.44	\$21,802.44

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	2.000 1.000 3.000	\$1,645.00	\$4,935.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	7,845.075 935.250 8,780.325	\$2,076.26	\$19,492.32
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	6,089.100 1,001.250 7,090.350	\$4,055.06	\$28,715.92
<b>Category Amount:</b>						\$35,709.27	\$86,509.56
<b>Category Number: 0080 DRAINAGE</b>							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	.000 10.609 10.609	\$774.46	\$774.46
0740	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	250.000 96.996	.000 8.000 8.000	\$775.97	\$775.97
0755	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	43.000 86.005	.000 40.000 40.000	\$3,440.18	\$3,440.18
0805	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		1.000 4800.000	.000 1.000 1.000	\$4,800.00	\$4,800.00
0820	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$17,790.61	\$17,790.61

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: 01032650

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0930	643-0010	FIELD FENCE WOVEN WIRE	LF	2,220.000 12.300	.000 2,136.200 2,136.200	\$26,275.26	\$26,275.26
<b>Category Amount:</b>						\$26,275.26	\$26,275.26
<b>Project Total Amount:</b>						\$101,993.82	\$4,059,752.07