

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 826 **Days**

Elapsed Calender Days: 123 **Days**

Percent Time: 14.89

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

AUBURN GA 30011-2437

Date Work Began: 11/03/2018

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$25,694,141.35

Original Contract Amount \$24,121,958.75

Funds Available \$21,432,454.94

Percent Complete 16.59%

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	\$21,432,454.85	16.59%	\$201,934.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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	\$4,261,686.41	\$4,059,752.07	\$201,934.34
Total Earnings	\$4,261,686.41	\$4,059,752.07	\$201,934.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,261,686.41	\$4,059,752.07	\$201,934.34
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:	\$4,261,686.41	\$4,059,752.07	

Total Payable: \$201,934.34

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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	.404 .004 .408	\$733.55	\$74,821.75
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	500.000 2,748.000 3,248.000	\$23,935.08	\$28,290.08
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	38.470 121.550 160.020	\$5,563.34	\$7,324.12
Category Amount:						\$30,231.97	\$110,435.95
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	119.853 .874 120.727	\$26.60	\$3,674.93
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	3.000 3.000 6.000	\$7,592.66	\$15,185.33
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	.750 17.250 18.000	\$7,426.47	\$7,749.36
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000 1118.074	19.500 11.250 30.750	\$12,578.33	\$34,380.77
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	3.000 1.000 4.000	\$1,645.00	\$6,580.00

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0005

Pay Period: 02/01/2019
to 02/28/2019

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: 0020 TEMPORARY EROSION CONTROL							
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	8,780.325 1,133.250 9,913.575	\$2,515.82	\$22,008.14
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	7,090.350 1,056.750 8,147.100	\$4,279.84	\$32,995.76
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,845.000 2.602	6,680.600 36.000 6,716.600	\$93.65	\$17,473.23
Category Amount:						\$36,158.37	\$140,047.52
Category Number: 0080 DRAINAGE							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	10.609 17.653 28.262	\$1,288.67	\$2,063.13
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	.000 66.300 66.300	\$2,585.60	\$2,585.60
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	.000 88.000 88.000	\$5,103.60	\$5,103.60
0730	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	160.000 85.999	.000 147.500 147.500	\$12,684.78	\$12,684.78
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	.000 1,120.000 1,120.000	\$40,481.35	\$40,481.35

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0005

Pay Period: 02/01/2019
to 02/28/2019

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: 0080 DRAINAGE							
0800	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		126.000 1300.000	.000 52.000 52.000	\$67,600.00	\$67,600.00
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		9.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA		7.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0840	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$135,544.00	\$136,318.46
Project Total Amount:						\$201,934.34	\$4,261,686.41