

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

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

**Time Allowed:** 826 **Days**  
**Elapsed Calender Days:** 154 **Days**  
**Percent Time:** 18.64

**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** \$21,181,115.66  
**Percent Complete** 17.56%

**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	\$21,181,115.57	17.56%	\$251,339.28

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2019

to 03/31/2019

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	\$4,513,025.69	\$4,261,686.41	\$251,339.28
<b>Total Earnings</b>	<b>\$4,513,025.69</b>	<b>\$4,261,686.41</b>	<b>\$251,339.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,513,025.69</b>	<b>\$4,261,686.41</b>	<b>\$251,339.28</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>\$4,513,025.69</b>	<b>\$4,261,686.41</b>	

<b>Total Payable:</b>	<b>\$251,339.28</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	.408 .008 .416	\$1,467.09	\$76,288.84
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	3,248.000 14,634.000 17,882.000	\$127,462.14	\$155,752.22
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	160.020 57.230 217.250	\$2,619.42	\$9,943.53
0180	634-1200	RIGHT OF WAY MARKERS	EA	239.000 135.000	35.000 79.000 114.000	\$10,665.00	\$15,390.00

**Category Amount:** \$142,213.65 \$257,374.59

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,450.000 30.440	120.727 3.363 124.090	\$102.37	\$3,777.30
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	18.000 10.500 28.500	\$4,520.46	\$12,269.82
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 639.950	.000 .750 .750	\$479.96	\$479.96
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	.000 1.000 1.000	\$464.08	\$464.08

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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: 0020 TEMPORARY EROSION CONTROL</b>							
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1982.260	.000 1.000 1.000	\$1,982.26	\$1,982.26
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	4.000 1.000 5.000	\$1,645.00	\$8,225.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	8,147.100 585.000 8,732.100	\$2,369.25	\$35,365.01
<b>Category Amount:</b>						\$11,563.38	\$62,563.43
<b>Category Number: 0080 DRAINAGE</b>							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	66.300 280.000 346.300	\$10,919.58	\$13,505.18
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	88.000 116.900 204.900	\$6,779.67	\$11,883.28
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	1,120.000 470.000 1,590.000	\$16,987.71	\$57,469.06
0750	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	490.000 46.392	.000 90.000 90.000	\$4,175.29	\$4,175.29
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		126.000 1300.000	52.000 20.000 72.000	\$26,000.00	\$93,600.00

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<b>Category Number:</b> 0080 DRAINAGE							
0815	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		20.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 900.000	1.000 1.000 2.000	\$900.00	\$1,800.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	.000 5.500 5.500	\$19,800.00	\$19,800.00
<b>Category Amount:</b>						\$97,562.25	\$214,232.81
<b>Project Total Amount:</b>						\$251,339.28	\$4,513,025.69