

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/01/2019

Contract Location:

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

Time Allowed: 826 **Days**

Elapsed Calender Days: 185 **Days**

Percent Time: 22.40

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 \$21,048,816.61

Percent Complete 18.08%

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 | \$21,048,816.52 | 18.08% | \$132,299.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/01/2019

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 | \$4,645,324.74 | \$4,513,025.69 | \$132,299.05 |
| Total Earnings | \$4,645,324.74 | \$4,513,025.69 | \$132,299.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,645,324.74 | \$4,513,025.69 | \$132,299.05 |
| 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: | \$4,645,324.74 | \$4,513,025.69 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$132,299.05 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/01/2019

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 | .416 .010 .426 | \$1,833.87 | \$78,122.71 |
| | | 245090- | | | | | |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 110,000.000 8.710 | 17,882.000 7,164.000 25,046.000 | \$62,398.44 | \$218,150.66 |
| 0180 | 634-1200 | RIGHT OF WAY MARKERS | EA | 239.000 135.000 | 114.000 71.000 185.000 | \$9,585.00 | \$24,975.00 |
| 0215 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 522.000 60.371 | .000 82.778 82.778 | \$4,997.41 | \$4,997.41 |
| 0220 | 603-7000 | PLASTIC FILTER FABRIC | SY | 522.000 9.998 | .000 82.778 82.778 | \$827.57 | \$827.57 |
| 0225 | 700-6910 | PERMANENT GRASSING | AC | 100.000 894.650 | .000 2.896 2.896 | \$2,590.91 | \$2,590.91 |
| 0230 | 700-7000 | AGRICULTURAL LIME | TN | 300.000 99.995 | .000 .700 .700 | \$70.00 | \$70.00 |
| 0235 | 700-8000 | FERTILIZER MIXED GRADE | TN | 70.000 499.995 | 8.513 .940 9.453 | \$470.00 | \$4,726.45 |
| 0270 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 66,670.000 4.001 | .000 2,802.000 2,802.000 | \$11,211.50 | \$11,211.50 |

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

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 | | | | | | | |
| 0290 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 67,816.000 | .000 | | |
| | | | | 1.100 | 3,297.691 | | |
| | | | | | 3,297.691 | \$3,627.46 | \$3,627.46 |
| Category Amount: | | | | | | \$97,612.16 | \$349,299.67 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0300 | 163-0240 | MULCH | TN | 1,450.000 | 124.090 | | |
| | | | | 30.440 | 10.060 | | |
| | | | | | 134.150 | \$306.23 | \$4,083.53 |
| 0310 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 109.000 | 28.500 | | |
| | | | | 430.520 | 3.750 | | |
| | | | | | 32.250 | \$1,614.45 | \$13,884.27 |
| 0315 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE | LF | 1,144.000 | .000 | | |
| | | | | 31.689 | 155.850 | | |
| | | | | | 155.850 | \$4,938.68 | \$4,938.68 |
| 0320 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 72.000 | .000 | | |
| | | /SAND BAGS | | 619.399 | 3.000 | | |
| | | | | | 3.000 | \$1,858.20 | \$1,858.20 |
| 0325 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 3,986.000 | .000 | | |
| | | | | 14.482 | 422.025 | | |
| | | | | | 422.025 | \$6,111.67 | \$6,111.67 |
| 0330 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 37.000 | 30.750 | | |
| | | | | 1118.074 | 3.000 | | |
| | | | | | 33.750 | \$3,354.22 | \$37,734.99 |
| 0345 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, T | LF | 6,861.000 | .000 | | |
| | | | | 0.010 | 20.000 | | |
| | | | | | 20.000 | \$.20 | \$0.20 |

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

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 | | | | | | | |
| 0380 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1645.000 | 5.000 1.000 6.000 | \$1,645.00 | \$9,870.00 |
| 0385 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 17,526.000 2.220 | 9,913.575 1,959.000 11,872.575 | \$4,348.98 | \$26,357.12 |
| 0390 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 13,721.000 4.050 | 8,732.100 1,595.925 10,328.025 | \$6,463.50 | \$41,828.50 |
| Category Amount: | | | | | | \$30,641.13 | \$146,667.16 |
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0745 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,554.000 36.144 | 1,590.000 40.000 1,630.000 | \$1,445.76 | \$58,914.82 |
| 0810 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 126.000 1300.000 | 72.000 2.000 74.000 | \$2,600.00 | \$96,200.00 |
| Category Amount: | | | | | | \$4,045.76 | \$155,114.82 |
| Project Total Amount: | | | | | | \$132,299.05 | \$4,645,324.74 |