

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0009

Pay Period: 06/01/2019 to 06/30/2019

Contract Location:

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

Time Allowed: 826 Days
Elapsed Calender Days: 245 Days
Percent Time: 29.66

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 \$20,486,725.89
Percent Complete 20.27%

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	\$20,486,725.80	20.27%	\$243,464.25

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$5,207,415.46	\$4,963,951.21	\$243,464.25
Total Earnings	\$5,207,415.46	\$4,963,951.21	\$243,464.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,207,415.46	\$4,963,951.21	\$243,464.25
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:	\$5,207,415.46	\$4,963,951.21	

Total Payable:	\$243,464.25
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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	.431 .012 .443	\$2,200.64	\$81,240.28
		245090-					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 4146075.290	.900 .020 .920	\$82,921.51	\$3,814,389.27
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	41,741.000 5,223.155 46,964.155	\$45,493.68	\$409,057.79
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	.000 7,488.000 7,488.000	\$54,662.40	\$54,662.40
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	253.560 17.620 271.180	\$806.47	\$12,411.91
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	130.389 262.933 393.322	\$15,873.59	\$23,745.34
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	130.389 262.933 393.322	\$2,628.67	\$3,932.24
Category Amount:						\$204,586.96	\$4,399,439.23
Category Number: 0020 TEMPORARY EROSION CONTROL							
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	33.750 2.250 36.000	\$968.67	\$15,498.72

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	357.675 24.000 381.675	\$760.53	\$12,094.77
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		40.000 639.950	.750 2.250 3.000	\$1,439.89	\$1,919.85
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 2645.000	1.000 1.000 2.000	\$2,645.00	\$5,290.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	7.000 1.000 8.000	\$1,645.00	\$13,160.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	11,369.025 292.500 11,661.525	\$1,184.63	\$47,229.18
Category Amount:						\$8,643.72	\$95,192.52
Category Number: 0080 DRAINAGE							
0750	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	490.000 46.392	90.000 260.000 350.000	\$12,061.96	\$16,237.26
0765	550-3000	ELLIPTICAL PIPE - 18 IN EQUIV	LF	1,000.000 59.002	.000 104.600 104.600	\$6,171.61	\$6,171.61
0815	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		20.000 2000.000	6.000 6.000 12.000	\$12,000.00	\$24,000.00
Category Amount:						\$30,233.57	\$46,408.87
Project Total Amount:						\$243,464.25	\$5,207,415.46

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: 01032650

Department of Transportation

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