

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 33.41

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 \$20,037,595.34
Percent Complete 22.01%

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	\$20,037,595.25	22.01%	\$449,130.55

Chief Engineer

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to 07/31/2019

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	\$5,656,546.01	\$5,207,415.46	\$449,130.55
Total Earnings	\$5,656,546.01	\$5,207,415.46	\$449,130.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,656,546.01	\$5,207,415.46	\$449,130.55
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:	\$5,656,546.01	\$5,207,415.46	

Total Payable:	\$449,130.55
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.443 .010 .453	\$1,833.87	\$83,074.15
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	46,964.155 4,328.840 51,292.995	\$37,704.20	\$446,761.99
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	7,488.000 35,061.000 42,549.000	\$255,945.30	\$310,607.70
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	271.180 9.290 280.470	\$425.20	\$12,837.11
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	393.322 69.733 463.055	\$4,209.87	\$27,955.21
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	393.322 69.733 463.055	\$697.16	\$4,629.39
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	7.494 .457 7.951	\$408.86	\$7,113.36
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	3.640 .220 3.860	\$22.00	\$385.98
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	11.013 .168 11.181	\$84.00	\$5,590.44

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Category Number: 0010 ROADWAY							
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	5,974.500 50.000 6,024.500	\$200.06	\$24,105.53
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	9,409.144 1,352.667 10,761.811	\$1,487.93	\$11,837.99
Category Amount:						\$303,018.45	\$934,898.85
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	141.431 .406 141.837	\$12.36	\$4,317.52
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	36.000 8.250 44.250	\$3,551.79	\$19,050.51
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	381.675 84.000 465.675	\$2,661.85	\$14,756.62
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	3.750 .750 4.500	\$464.55	\$2,787.30
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	33.750 .750 34.500	\$838.56	\$38,573.54
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,763.000 0.010	.000 34.000 34.000	\$.34	\$0.34

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	3.000 1.000 4.000	\$464.08	\$1,856.32
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	8.000 1.000 9.000	\$1,645.00	\$14,805.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	11,872.575 165.750 12,038.325	\$367.97	\$26,725.08
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	11,661.525 28.500 11,690.025	\$115.43	\$47,344.60

Category Amount: \$10,121.93 \$170,216.83

Category Number: 0080 DRAINAGE							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	400.100 348.500 748.600	\$13,590.98	\$29,194.28
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	1,730.000 100.000 1,830.000	\$3,614.41	\$66,143.63
0750	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	490.000 46.392	350.000 40.000 390.000	\$1,855.69	\$18,092.94
0765	550-3000	ELLIPTICAL PIPE - 18 IN EQUIV	LF	1,000.000 59.002	104.600 322.000 426.600	\$18,998.64	\$25,170.25

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Category Number: 0080 DRAINAGE							
0770	550-3000	ELLIPTICAL PIPE - 24 IN EQUIV	LF	1,000.000 87.004	.000 488.000 488.000	\$42,457.95	\$42,457.95
0780	550-3100	ELLIPTICAL SAFETY END SECTION - 18 IN EQUIV	EA	8.000 2354.500	.000 5.000 5.000	\$11,772.50	\$11,772.50
0785	550-3100	ELLIPTICAL SAFETY END SECTION - 24 IN EQUIV	EA	10.000 2550.000	.000 10.000 10.000	\$25,500.00	\$25,500.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000 1300.000	77.000 4.000 81.000	\$5,200.00	\$105,300.00
0815	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	20.000 2000.000	12.000 2.000 14.000	\$4,000.00	\$28,000.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	6.250 2.500 8.750	\$9,000.00	\$31,500.00
Category Amount:						\$135,990.17	\$383,131.55
Project Total Amount:						\$449,130.55	\$5,656,546.01