Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2019 **to** 08/31/2019

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 37.17

District: 0 **Area:** 07

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$25,694,141.35
Original Contract Amount	$24,121,958.75
Funds Available	$19,561,169.34
Percent Complete	23.87%

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	$19,561,169.25	23.87%	$476,426.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2019 **to** 08/31/2019

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	$6,132,972.01	$5,656,546.01	$476,426.00
Total Earnings	**$6,132,972.01**	**$5,656,546.01**	**$476,426.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,132,972.01**	**$5,656,546.01**	**$476,426.00**
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:	**$6,132,972.01**	**$5,656,546.01**	

Total Payable: **$476,426.00**

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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	.453		
				183386.640	.017		
					.470	$3,117.57	$86,191.72
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	51,292.995		
				8.710	489.000		
					51,781.995	$4,259.19	$451,021.18
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000	42,549.000		
				7.300	29,064.750		
					71,613.750	$212,172.68	$522,780.38
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	.000		
				19.770	5,905.400		
					5,905.400	$116,749.76	$116,749.76
0040	318-3000	AGGR SURF CRS	TN	750.000	280.470		
				45.770	37.760		
					318.230	$1,728.28	$14,565.39
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000	463.055		
				60.371	79.778		
					542.833	$4,816.30	$32,771.51
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000	463.055		
				9.998	79.778		
					542.833	$797.58	$5,426.97
					Category Amount:	$343,641.36	$1,229,506.91
Category Number:	0020	TEMPORARY EROSION CONTROL					
0300	163-0240	MULCH	TN	1,450.000	141.837		
				30.440	1.755		
					143.592	$53.42	$4,370.94

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000	44.250		
				430.520	9.000		
					53.250	$3,874.68	$22,925.19
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,144.000	465.675		
				31.689	262.500		
					728.175	$8,318.27	$23,074.89
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,986.000	974.775		
				14.482	19.500		
					994.275	$282.39	$14,398.86
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000	3.000		
				639.950	3.750		
					6.750	$2,399.81	$4,319.66
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,763.000	34.000		
				0.010	30.000		
					64.000	$.30	$0.64
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000	4.000		
				464.080	1.000		
					5.000	$464.08	$2,320.40
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	1.000		
				1982.260	3.000		
					4.000	$5,946.78	$7,929.04
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	9.000		
				1645.000	1.000		
					10.000	$1,645.00	$16,450.00

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000	12,038.325		
				2.220	264.750		
					12,303.075	$587.75	$27,312.83
					Category Amount:	$23,572.48	$123,102.45
Category Number:	0080	DRAINAGE					
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000	204.900		
				57.996	2.200		
					207.100	$127.59	$12,010.87
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000	1,830.000		
				36.144	430.000		
					2,260.000	$15,541.95	$81,685.58
0755	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	43.000	40.000		
				86.005	40.000		
					80.000	$3,440.18	$6,880.37
0760	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	55.000	.000		
				74.996	60.000		
					60.000	$4,499.78	$4,499.78
0765	550-3000	ELLIPTICAL PIPE -	LF	1,000.000	426.600		
				59.002	145.200		
					571.800	$8,567.09	$33,737.34
		18 IN EQUIV					
0770	550-3000	ELLIPTICAL PIPE -	LF	1,000.000	488.000		
				87.004	120.000		
					608.000	$10,440.48	$52,898.43
		24 IN EQUIV					
0780	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	8.000	5.000		
				2354.500	4.000		
					9.000	$9,418.00	$21,190.50
		18 IN EQUIV					

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Category Number: 0080 DRAINAGE							
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000	81.000		
				1300.000	20.000		
					101.000	$26,000.00	$131,300.00
0820	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	2.000	2.000		
				4000.000	2.000		
					4.000	$8,000.00	$16,000.00
0825	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S	EA	4.000	.000		
				5000.000	4.000		
					4.000	$20,000.00	$20,000.00
					Category Amount:	$106,035.07	$380,202.87
Category Number: 0010 ROADWAY							
0930	643-0010	FIELD FENCE WOVEN WIRE	LF	2,220.000	2,136.200		
				12.300	258.300		
					2,394.500	$3,177.09	$29,452.35
					Category Amount:	$3,177.09	$29,452.35
					Project Total Amount:	$476,426.00	$6,132,972.01