

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0012

Pay Period: 09/01/2019

to 10/01/2019

Contract Location:

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

Time Allowed: 826 Days
Elapsed Calender Days: 338 Days
Percent Time: 40.92

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 \$18,998,774.92
Percent Complete 26.06%

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	\$18,998,774.83	26.06%	\$562,394.42

Chief Engineer

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to 10/01/2019

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	\$6,695,366.43	\$6,132,972.01	\$562,394.42
Total Earnings	\$6,695,366.43	\$6,132,972.01	\$562,394.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,695,366.43	\$6,132,972.01	\$562,394.42
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:	\$6,695,366.43	\$6,132,972.01	

Total Payable:	\$562,394.42
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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	.470 .019 .489	\$3,484.35	\$89,676.07
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	51,781.995 5,542.650 57,324.645	\$48,276.48	\$499,297.66
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	71,613.750 15,795.000 87,408.750	\$115,303.50	\$638,083.88
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	5,905.400 5,432.040 11,337.440	\$107,391.43	\$224,141.19
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	542.833 8.000 550.833	\$482.97	\$33,254.48
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	542.833 8.000 550.833	\$79.98	\$5,506.95
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	7.951 2.275 10.226	\$2,035.33	\$9,148.69
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	3.860 .920 4.780	\$92.00	\$477.98
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	11.181 .400 11.581	\$200.00	\$5,790.44

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Category Number: 0010 ROADWAY							
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	6,024.500 890.000 6,914.500	\$3,561.11	\$27,666.64
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	10,761.811 5,556.194 16,318.005	\$6,111.81	\$17,949.81
Category Amount:						\$287,018.96	\$1,550,993.79
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	143.592 2.025 145.617	\$61.64	\$4,432.58
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	728.175 23.250 751.425	\$736.76	\$23,811.65
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		72.000 619.399	4.500 .750 5.250	\$464.55	\$3,251.84
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	994.275 125.925 1,120.200	\$1,823.62	\$16,222.48
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	10.000 1.000 11.000	\$1,645.00	\$18,095.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	12,303.075 237.000 12,540.075	\$526.14	\$27,838.97
Category Amount:						\$5,257.71	\$93,652.52

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Category Number: 0080 DRAINAGE							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	76.660 208.594 285.254	\$15,227.36	\$20,823.54
0705	500-3002	CLASS AA CONCRETE	CY	537.000 635.000	.000 292.842 292.842	\$185,954.67	\$185,954.67
0710	511-1000	BAR REINF STEEL	LB	51,513.000 1.095	.000 25,904.956 25,904.956	\$28,365.93	\$28,365.93
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	748.600 168.000 916.600	\$6,551.75	\$35,746.03
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,260.000 30.000 2,290.000	\$1,084.32	\$82,769.90
0770	550-3000	ELLIPTICAL PIPE - 24 IN EQUIV	LF	1,000.000 87.004	608.000 56.000 664.000	\$4,872.22	\$57,770.66
0785	550-3100	ELLIPTICAL SAFETY END SECTION - 24 IN EQUIV	EA	10.000 2550.000	10.000 1.000 11.000	\$2,550.00	\$28,050.00
0795	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		10.000 1313.000	.000 3.000 3.000	\$3,939.00	\$3,939.00

Category Amount: \$248,545.25 \$443,419.73

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Category Number: 0010 ROADWAY							
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	100.000 150.000	.000 82.500 82.500	\$12,375.00	\$12,375.00
0935	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9197.500	.000 1.000 1.000	\$9,197.50	\$9,197.50
Category Amount:						\$21,572.50	\$21,572.50
Project Total Amount:						\$562,394.42	\$6,695,366.43