

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0013

Pay Period: 10/02/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 826 Days

Elapsed Calender Days: 368 Days

Percent Time: 44.55

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 \$18,528,970.62

Percent Complete 27.35%

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	\$18,528,970.53	27.89%	\$469,804.30

Chief Engineer

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to 10/31/2019

Project Number: 245090- SR 15 BYP (CR 67) - MAJOR WIDENING &amp; RCNS

Federal State Project Number: 245090-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,026,761.05	\$6,695,366.43	\$331,394.62
<b>Total Earnings</b>	<b>\$7,026,761.05</b>	<b>\$6,695,366.43</b>	<b>\$331,394.62</b>
Stockpiled Materials	\$138,409.68	\$0.00	\$138,409.68
<b>Gross Earnings</b>	<b>\$7,165,170.73</b>	<b>\$6,695,366.43</b>	<b>\$469,804.30</b>
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
<b>Total:</b>	<b>\$7,165,170.73</b>	<b>\$6,695,366.43</b>	

**Total Payable: \$469,804.30**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.489 .022 .511	\$4,034.51	\$93,710.57
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	57,324.645 6,525.780 63,850.425	\$56,839.54	\$556,137.20
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	87,408.750 12,772.500 100,181.250	\$93,239.25	\$731,323.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	11,337.440 3,448.080 14,785.520	\$68,168.54	\$292,309.73
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	318.230 40.320 358.550	\$1,845.45	\$16,410.83
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	550.833 30.667 581.500	\$1,851.41	\$35,105.88
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	550.833 30.667 581.500	\$306.59	\$5,813.55
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	10.226 2.997 13.223	\$2,681.27	\$11,829.96
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	4.780 1.225 6.005	\$122.49	\$600.47

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<b>Category Number: 0010 ROADWAY</b>							
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	11.581 .750 12.331	\$375.00	\$6,165.44
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	6,914.500 660.333 7,574.833	\$2,642.16	\$30,308.80
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	16,318.005 783.256 17,101.261	\$861.58	\$18,811.39
<b>Category Amount:</b>						\$232,967.79	\$1,798,526.95
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,450.000 30.440	145.617 3.420 149.037	\$104.10	\$4,536.69
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	6.000 2.000 8.000	\$5,061.78	\$20,247.11
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	53.250 3.000 56.250	\$1,291.56	\$24,216.75
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,144.000 31.689	751.425 182.925 934.350	\$5,796.65	\$29,608.30
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,986.000 14.482	1,120.200 165.375 1,285.575	\$2,394.92	\$18,617.40

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	34.500 .500 35.000	\$559.04	\$39,132.58
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 2645.000	2.000 2.000 4.000	\$5,290.00	\$10,580.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	11.000 1.000 12.000	\$1,645.00	\$19,740.00
<b>Category Amount:</b>						\$22,143.05	\$166,678.83
<b>Category Number: 0050 LIGHTING</b>							
0555	500-3101	CLASS A CONCRETE	CY	27.000 819.750	.000 1.765 1.765	\$1,446.86	\$1,446.86
<b>Category Amount:</b>						\$1,446.86	\$1,446.86
<b>Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD</b>							
0615	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,004.000 273.290	.000 .000 .000	\$ .00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0080 DRAINAGE</b>							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	285.254 55.426 340.680	\$4,046.10	\$24,869.64
0700	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	41.000 256.210	.000 64.070 64.070	\$16,415.37	\$16,415.37

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<b>Category Number: 0080 DRAINAGE</b>							
0705	500-3002	CLASS AA CONCRETE	CY	537.000 635.000	292.842 38.380 331.222	\$24,371.30	\$210,325.97
0710	511-1000	BAR REINF STEEL	LB	51,513.000 1.095	25,904.956 3,741.076 29,646.032	\$4,096.48	\$32,462.41
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	916.600 56.200 972.800	\$2,191.72	\$37,937.74
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,290.000 60.000 2,350.000	\$2,168.64	\$84,938.54
0770	550-3000	ELLIPTICAL PIPE -  24 IN EQUIV	LF	1,000.000 87.004	664.000 128.400 792.400	\$11,171.31	\$68,941.97
0785	550-3100	ELLIPTICAL SAFETY END SECTION -  24 IN EQUIV	EA	10.000 2550.000	11.000 1.000 12.000	\$2,550.00	\$30,600.00
0795	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	10.000 1313.000	3.000 2.000 5.000	\$2,626.00	\$6,565.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000 1300.000	101.000 4.000 105.000	\$5,200.00	\$136,500.00

**Category Amount:** \$74,836.92 \$649,556.64

**Project Total Amount:** \$331,394.62 \$7,026,761.05