

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 48.18

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 \$18,217,687.91
Percent Complete 28.36%

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	\$18,217,687.82	29.10%	\$311,282.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

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	\$7,286,140.13	\$7,026,761.05	\$259,379.08
Total Earnings	\$7,286,140.13	\$7,026,761.05	\$259,379.08
Stockpiled Materials	\$190,313.31	\$138,409.68	\$51,903.63
Gross Earnings	\$7,476,453.44	\$7,165,170.73	\$311,282.71
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:	\$7,476,453.44	\$7,165,170.73	

Total Payable: \$311,282.71

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

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	.511 .018 .529	\$3,300.96	\$97,011.53
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	63,850.425 5,107.766 68,958.191	\$44,488.64	\$600,625.84
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	100,181.250 12,870.000 113,051.250	\$93,951.00	\$825,274.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	14,785.520 172.610 14,958.130	\$3,412.50	\$295,722.23
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	581.500 68.000 649.500	\$4,105.25	\$39,211.13
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	581.500 68.000 649.500	\$679.83	\$6,493.38
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	7,574.833 1,427.917 9,002.750	\$5,713.45	\$36,022.25
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	17,101.261 870.518 17,971.779	\$957.57	\$19,768.96

Category Amount: \$156,609.20 \$1,920,129.45

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

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: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	149.037 .518 149.555	\$15.77	\$4,552.45
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	8.000 .750 8.750	\$1,898.17	\$22,145.27
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	934.350 91.125 1,025.475	\$2,887.63	\$32,495.93
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,285.575 55.500 1,341.075	\$803.74	\$19,421.14
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	12.000 1.000 13.000	\$1,645.00	\$21,385.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	11,690.025 131.250 11,821.275	\$531.56	\$47,876.16

Category Amount: \$7,781.87 \$147,875.95

Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD

0615	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,004.000 273.290	.000 .000 .000	\$0.00	\$0.00
	1						

Category Amount: \$0.00 \$0.00

Category Number: 0070 MSE WALLS

0640	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	152.000 52.320	.000 142.860 142.860	\$7,474.44	\$7,474.44
	1						

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

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: 0070 MSE WALLS							
0650	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	636.000 52.320	.000 313.870 313.870	\$16,421.68	\$16,421.68
		1					
0660	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,059.000 52.320	.000 326.630 326.630	\$17,089.28	\$17,089.28
		1					
0670	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,129.000 52.320	.000 1,032.160 1,032.160	\$54,002.61	\$54,002.61
		1					
Category Amount:						\$94,988.01	\$94,988.01
Project Total Amount:						\$259,379.08	\$7,286,140.13