

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0015

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 826 Days

Elapsed Calender Days: 429 Days

Percent Time: 51.94

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 \$17,979,971.07

Percent Complete 29.28%

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	\$17,979,970.98	30.02%	\$237,716.84

Chief Engineer

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to 12/31/2019

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	\$7,523,856.97	\$7,286,140.13	\$237,716.84
Total Earnings	\$7,523,856.97	\$7,286,140.13	\$237,716.84
Stockpiled Materials	\$190,313.31	\$190,313.31	\$0.00
Gross Earnings	\$7,714,170.28	\$7,476,453.44	\$237,716.84
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:	\$7,714,170.28	\$7,476,453.44	

Total Payable:	\$237,716.84
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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	.529 .012 .541	\$2,200.64	\$99,212.17
245090-							
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	113,051.250 12,392.250 125,443.500	\$90,463.43	\$915,737.55
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	358.550 19.610 378.160	\$897.55	\$17,308.38
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	649.500 43.556 693.056	\$2,629.53	\$41,840.66
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	649.500 43.556 693.056	\$435.45	\$6,928.83
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	9,002.750 91.667 9,094.417	\$366.78	\$36,389.04
Category Amount:						\$96,993.38	\$1,117,416.63

Category Number: 0020 TEMPORARY EROSION CONTROL

0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	42.693 .019 42.712	\$20.41	\$45,889.77
0300	163-0240	MULCH	TN	1,450.000 30.440	149.555 .990 150.545	\$30.14	\$4,582.59

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	1,025.475 15.000 1,040.475	\$475.33	\$32,971.26
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		72.000 619.399	5.250 -.750 4.500	\$-464.55	\$2,787.30
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,341.075 15.000 1,356.075	\$217.23	\$19,638.37
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	35.000 3.250 38.250	\$3,633.74	\$42,766.32
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		6,861.000 0.010	20.000 278.000 298.000	\$2.78	\$2.98
0350	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,844.000 0.010	.000 15.000 15.000	\$.15	\$0.15
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		109.000 464.080	5.000 2.000 7.000	\$928.16	\$3,248.56
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	13.000 1.000 14.000	\$1,645.00	\$23,030.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	11,821.275 405.000 12,226.275	\$1,640.25	\$49,516.41
Category Amount:						\$8,128.64	\$224,433.71
Category Number: 0070 MSE WALLS							
0640	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	152.000 52.320	142.860 9.140 152.000	\$478.20	\$7,952.64
0645	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	171.000 52.320	.000 128.520 128.520	\$6,724.17	\$6,724.17
0650	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	636.000 52.320	313.870 191.330 505.200	\$10,010.39	\$26,432.06
0655	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	619.000 52.320	.000 146.280 146.280	\$7,653.37	\$7,653.37
0660	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	1,059.000 52.320	326.630 216.750 543.380	\$11,340.36	\$28,429.64
0665	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	1,032.000 52.320	.000 156.890 156.890	\$8,208.48	\$8,208.48
0670	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	5,129.000 52.320	1,032.160 726.940 1,759.100	\$38,033.50	\$92,036.11
Category Amount:						\$82,448.47	\$177,436.47

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Category Number: 0080 DRAINAGE							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	972.800 846.300 1,819.100	\$33,004.43	\$70,942.17
0720	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	70.000 70.999	.000 52.000 52.000	\$3,691.92	\$3,691.92
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 800.000	2.000 2.000 4.000	\$1,600.00	\$3,200.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	8.750 2.000 10.750	\$7,200.00	\$38,700.00
0860	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	.000 1.500 1.500	\$4,650.00	\$4,650.00

Category Amount:	\$50,146.35	\$121,184.09
Project Total Amount:	\$237,716.84	\$7,523,856.97