

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 55.69

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 \$17,515,804.84
Percent Complete 30.82%

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 | \$17,515,804.75 | 31.83% | \$464,166.23 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

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 | \$7,919,044.34 | \$7,523,856.97 | \$395,187.37 |
| Total Earnings | \$7,919,044.34 | \$7,523,856.97 | \$395,187.37 |
| Stockpiled Materials | \$259,292.17 | \$190,313.31 | \$68,978.86 |
| Gross Earnings | \$8,178,336.51 | \$7,714,170.28 | \$464,166.23 |
| 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: | \$8,178,336.51 | \$7,714,170.28 | |

Total Payable: \$464,166.23

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to 01/31/2020

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 | .541 .009 .550 | \$1,650.48 | \$100,862.65 |
| 245090- | | | | | | | |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 110,000.000 8.710 | 68,958.191 3,705.874 72,664.065 | \$32,278.16 | \$632,904.01 |
| 0030 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 275,000.000 7.300 | 125,443.500 13,260.000 138,703.500 | \$96,798.00 | \$1,012,535.55 |
| 0215 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 522.000 60.371 | 693.056 34.889 727.945 | \$2,106.29 | \$43,946.95 |
| 0220 | 603-7000 | PLASTIC FILTER FABRIC | SY | 522.000 9.998 | 693.056 34.889 727.945 | \$348.80 | \$7,277.63 |

Category Amount: \$133,181.73 \$1,797,526.79

| | | | | | | | |
|--|----------|--|----|---------------------|-----------------------------------|------------|-------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0300 | 163-0240 | MULCH | TN | 1,450.000 30.440 | 150.545 7.502 158.047 | \$228.36 | \$4,810.95 |
| 0310 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 109.000 430.520 | 56.250 1.500 57.750 | \$645.78 | \$24,862.53 |
| 0315 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,144.000 31.689 | 1,040.475 150.000 1,190.475 | \$4,753.30 | \$37,724.56 |

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 | | | | | | | |
| 0325 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 3,986.000 14.482 | 1,356.075 58.500 1,414.575 | \$847.18 | \$20,485.55 |
| 0335 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 40.000 639.950 | 6.750 5.250 12.000 | \$3,359.74 | \$7,679.40 |
| 0345 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,861.000 0.010 | 298.000 22.000 320.000 | \$.22 | \$3.20 |
| 0355 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 109.000 464.080 | 7.000 1.000 8.000 | \$464.08 | \$3,712.64 |
| 0380 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1645.000 | 14.000 1.000 15.000 | \$1,645.00 | \$24,675.00 |
| 0385 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 17,526.000 2.220 | 12,540.075 58.500 12,598.575 | \$129.87 | \$27,968.84 |
| 0395 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 7,845.000 2.602 | 6,716.600 708.000 7,424.600 | \$1,841.86 | \$19,315.10 |
| Category Amount: | | | | | | \$13,915.39 | \$171,237.77 |
| Category Number: 0070 MSE WALLS | | | | | | | |
| 0645 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 171.000 52.320 | 128.520 42.480 171.000 | \$2,222.55 | \$8,946.72 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 MSE WALLS | | | | | | | |
| 0650 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 636.000 52.320 | 505.200 130.800 636.000 | \$6,843.46 | \$33,275.52 |
| | | 1 | | | | | |
| 0655 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 619.000 52.320 | 146.280 238.460 384.740 | \$12,476.23 | \$20,129.60 |
| | | 2 | | | | | |
| 0660 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 1,059.000 52.320 | 543.380 502.210 1,045.590 | \$26,275.63 | \$54,705.27 |
| | | 1 | | | | | |
| 0665 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 1,032.000 52.320 | 156.890 216.580 373.470 | \$11,331.47 | \$19,539.95 |
| | | 2 | | | | | |
| 0670 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 5,129.000 52.320 | 1,759.100 1,779.980 3,539.080 | \$93,128.55 | \$185,164.67 |
| | | 1 | | | | | |
| 0675 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 4,914.000 52.320 | .000 1,233.250 1,233.250 | \$64,523.64 | \$64,523.64 |
| | | 2 | | | | | |

Category Amount: \$216,801.53 \$386,285.37

| | | | | | | | |
|---------------------------------------|----------|-------------------|----|---------------------|----------------------------------|--------|--------------|
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0705 | 500-3002 | CLASS AA CONCRETE | CY | 537.000 635.000 | 331.222 .000 331.222 | \$0.00 | \$210,325.97 |
| 0710 | 511-1000 | BAR REINF STEEL | LB | 51,513.000 1.095 | 29,646.032 .000 29,646.032 | \$0.00 | \$32,462.41 |

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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 | 1,819.100 383.700 2,202.800 | \$14,963.72 | \$85,905.90 |
| 0830 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 9.000 800.000 | 4.000 3.000 7.000 | \$2,400.00 | \$5,600.00 |
| 0850 | 668-1100 | CATCH BASIN, GP 1 | EA | 27.000 3600.000 | 10.750 2.250 13.000 | \$8,100.00 | \$46,800.00 |
| 0860 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 3100.000 | 1.500 .750 2.250 | \$2,325.00 | \$6,975.00 |
| 0880 | 668-5000 | JUNCTION BOX | EA | 1.000 3500.000 | .000 1.000 1.000 | \$3,500.00 | \$3,500.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$31,288.72 | \$391,569.28 |
| Project Total Amount: | \$395,187.37 | \$7,919,044.34 |