

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 826 Days

Elapsed Calender Days: 489 Days

Percent Time: 59.20

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 \$17,389,024.36

Percent Complete 31.31%

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	\$17,389,024.27	32.32%	\$126,780.48

Chief Engineer

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to 02/29/2020

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	\$8,045,824.82	\$7,919,044.34	\$126,780.48
Total Earnings	\$8,045,824.82	\$7,919,044.34	\$126,780.48
Stockpiled Materials	\$259,292.17	\$259,292.17	\$0.00
Gross Earnings	\$8,305,116.99	\$8,178,336.51	\$126,780.48
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:	\$8,305,116.99	\$8,178,336.51	

Total Payable:	\$126,780.48
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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	.550 .018 .568	\$3,300.96	\$104,163.61
245090-							
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	138,703.500 8,355.750 147,059.250	\$60,996.98	\$1,073,532.53
Category Amount:						\$64,297.94	\$1,177,696.14
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	158.047 3.580 161.627	\$108.98	\$4,919.93
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,144.000 31.689	1,190.475 165.000 1,355.475	\$5,228.63	\$42,953.19
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	4.500 1.500 6.000	\$929.10	\$3,716.39
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,414.575 42.000 1,456.575	\$608.23	\$21,093.78
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,763.000 0.010	64.000 57.000 121.000	\$.57	\$1.21
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,861.000 0.010	320.000 96.000 416.000	\$.96	\$4.16

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0350	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,844.000 0.010	15.000 59.000 74.000	\$.59	\$0.74
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	8.000 2.000 10.000	\$928.16	\$4,640.80
0360	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1982.260	4.000 1.000 5.000	\$1,982.26	\$9,911.30
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	15.000 1.000 16.000	\$1,645.00	\$26,320.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	12,598.575 32.250 12,630.825	\$71.60	\$28,040.43
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	12,226.275 66.000 12,292.275	\$267.30	\$49,783.71
Category Amount:						\$11,771.38	\$191,385.64

Category Number: 0070 MSE WALLS							
0655	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	619.000 52.320	384.740 93.240 477.980	\$4,878.32	\$25,007.91
		2					
0665	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,032.000 52.320	373.470 109.750 483.220	\$5,742.12	\$25,282.07
		2					

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Category Number: 0070 MSE WALLS							
0670	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,129.000	3,539.080		
				52.320	215.620		
		1			3,754.700	\$11,281.24	\$196,445.90
0675	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,914.000	1,233.250		
				52.320	550.640		
		2			1,783.890	\$28,809.48	\$93,333.12
Category Amount:						\$50,711.16	\$340,069.00
Project Total Amount:						\$126,780.48	\$8,045,824.82