

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0018

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 826 **Days**  
**Elapsed Calender Days:** 520 **Days**  
**Percent Time:** 62.95

**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** \$16,855,912.91  
**Percent Complete** 33.39%

**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	\$16,855,912.82	34.40%	\$533,111.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0018

Pay Period: 03/01/2020

to 03/31/2020

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	\$8,578,936.27	\$8,045,824.82	\$533,111.45
<b>Total Earnings</b>	<b>\$8,578,936.27</b>	<b>\$8,045,824.82</b>	<b>\$533,111.45</b>
Stockpiled Materials	\$259,292.17	\$259,292.17	\$0.00
<b>Gross Earnings</b>	<b>\$8,838,228.44</b>	<b>\$8,305,116.99</b>	<b>\$533,111.45</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>\$8,838,228.44</b>	<b>\$8,305,116.99</b>	

**Total Payable: \$533,111.45**

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0018

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.568 .005 .573	\$916.93	\$105,080.54
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	72,664.065 3,425.833 76,089.898	\$29,839.01	\$662,743.01
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	147,059.250 27,602.250 174,661.500	\$201,496.43	\$1,275,028.95
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	14,958.130 2,438.880 17,397.010	\$48,216.66	\$343,938.89
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000 86.000	.000 48.028 48.028	\$4,130.41	\$4,130.41
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	13.223 3.369 16.592	\$3,014.08	\$14,844.03
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	6.005 1.981 7.986	\$198.09	\$798.56
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	12.331 .500 12.831	\$250.00	\$6,415.44
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	9,094.417 732.500 9,826.917	\$2,930.92	\$39,319.95

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0018

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0285	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	15,000.000 1.650	.000 849.667 849.667	\$1,401.95	\$1,401.95
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	17,971.779 1,941.827 19,913.606	\$2,136.01	\$21,904.97
<b>Category Amount:</b>						\$294,530.49	\$2,475,606.70
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,450.000 30.440	161.627 6.679 168.306	\$203.31	\$5,123.23
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,456.575 69.750 1,526.325	\$1,010.10	\$22,103.89
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	10.000 2.000 12.000	\$928.16	\$5,568.96
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	16.000 1.000 17.000	\$1,645.00	\$27,965.00
<b>Category Amount:</b>						\$3,786.57	\$60,761.08
<b>Category Number: 0070 MSE WALLS</b>							
0655	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	619.000 52.320	477.980 141.020 619.000	\$7,378.17	\$32,386.08
0660	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	1,059.000 52.320	1,045.590 13.410 1,059.000	\$701.61	\$55,406.88

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0018

Pay Period: 03/01/2020  
to 03/31/2020

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
<b>Category Number: 0070 MSE WALLS</b>							
0665	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	1,032.000 52.320	483.220 347.340 830.560	\$18,172.83	\$43,454.90
0670	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1		5,129.000 52.320	3,754.700 1,374.300 5,129.000	\$71,903.38	\$268,349.28
0675	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2		4,914.000 52.320	1,783.890 1,375.940 3,159.830	\$71,989.18	\$165,322.31
<b>Category Amount:</b>						\$170,145.17	\$564,919.45
<b>Category Number: 0080 DRAINAGE</b>							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	340.680 24.831 365.511	\$1,812.66	\$26,682.30
<b>Category Amount:</b>						\$1,812.66	\$26,682.30
<b>Category Number: 0010 ROADWAY</b>							
0895	500-3200	CLASS B CONCRETE	CY	6.000 2588.750	.000 4.750 4.750	\$12,296.56	\$12,296.56
0910	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	67.000 760.000	.000 66.500 66.500	\$50,540.00	\$50,540.00
<b>Category Amount:</b>						\$62,836.56	\$62,836.56
<b>Project Total Amount:</b>						\$533,111.45	\$8,578,936.27