

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 66.59

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 \$16,273,241.54
Percent Complete 35.66%

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	\$16,273,241.45	36.67%	\$582,671.37

Chief Engineer

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to 04/30/2020

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	\$9,161,607.64	\$8,578,936.27	\$582,671.37
Total Earnings	\$9,161,607.64	\$8,578,936.27	\$582,671.37
Stockpiled Materials	\$259,292.17	\$259,292.17	\$0.00
Gross Earnings	\$9,420,899.81	\$8,838,228.44	\$582,671.37
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:	\$9,420,899.81	\$8,838,228.44	

Total Payable:	\$582,671.37
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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	.573 .021 .594	\$3,851.12	\$108,931.66
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	76,089.898 7,307.080 83,396.978	\$63,644.67	\$726,387.68
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	174,661.500 19,548.750 194,210.250	\$142,705.88	\$1,417,734.83
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	17,397.010 11,348.920 28,745.930	\$224,368.15	\$568,307.04
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	378.160 20.120 398.280	\$920.89	\$18,229.28
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	16.592 2.072 18.664	\$1,853.71	\$16,697.75
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	7.986 .960 8.946	\$96.00	\$894.56
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	12.831 .715 13.546	\$357.50	\$6,772.93
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	9,826.917 283.333 10,110.250	\$1,133.69	\$40,453.64

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Category Number: 0010 ROADWAY							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	19,913.606		
				1.100	579.548		
					20,493.154	\$637.50	\$22,542.47
Category Amount:						\$439,569.11	\$2,926,951.84
Category Number: 0020 TEMPORARY EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	50.000	42.712		
				1074.400	.616		
					43.328	\$661.83	\$46,551.60
0300	163-0240	MULCH	TN	1,450.000	168.306		
				30.440	4.018		
					172.324	\$122.31	\$5,245.54
0305	163-0300	CONSTRUCTION EXIT	EA	14.000	8.750		
				2530.888	.250		
					9.000	\$632.72	\$22,777.99
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000	1,355.475		
				31.689	263.250		
					1,618.725	\$8,342.04	\$51,295.23
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		72.000	6.000		
				619.399	6.750		
					12.750	\$4,180.94	\$7,897.34
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000	1,526.325		
				14.482	48.750		
					1,575.075	\$705.99	\$22,809.87
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000	38.250		
				1118.074	.750		
					39.000	\$838.56	\$43,604.87

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	12.000 1.000 13.000	\$464.08	\$6,033.04
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	17.000 1.000 18.000	\$1,645.00	\$29,610.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	12,630.825 22.200 12,653.025	\$49.28	\$28,089.72
Category Amount:						\$17,642.75	\$263,915.20
Category Number: 0070 MSE WALLS							
0665	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,032.000 52.320	830.560 201.440 1,032.000	\$10,539.34	\$53,994.24
		2					
0675	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	4,914.000 52.320	3,159.830 1,754.170 4,914.000	\$91,778.17	\$257,100.48
		2					
0680	627-1100	COPING A, WALL NO -	LF	266.000 87.000	.000 266.000 266.000	\$23,142.00	\$23,142.00
		1					
Category Amount:						\$125,459.51	\$334,236.72
Project Total Amount:						\$582,671.37	\$9,161,607.64