

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 826 Days

Elapsed Calender Days: 581 Days

Percent Time: 70.34

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 \$15,870,688.21

Percent Complete 37.22%

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	\$15,870,688.12	38.23%	\$402,553.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 245090- SR 15 BYP (CR 67) - MAJOR WIDENING &amp; RCNS

Federal State Project Number: 245090-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,564,160.97	\$9,161,607.64	\$402,553.33
<b>Total Earnings</b>	<b>\$9,564,160.97</b>	<b>\$9,161,607.64</b>	<b>\$402,553.33</b>
Stockpiled Materials	\$259,292.17	\$259,292.17	\$0.00
<b>Gross Earnings</b>	<b>\$9,823,453.14</b>	<b>\$9,420,899.81</b>	<b>\$402,553.33</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>\$9,823,453.14</b>	<b>\$9,420,899.81</b>	

<b>Total Payable:</b>	<b>\$402,553.33</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.594 .023 .617	\$4,217.89	\$113,149.56
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	83,396.978 8,030.421 91,427.399	\$69,944.97	\$796,332.65
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	194,210.250 28,850.250 223,060.500	\$210,606.83	\$1,628,341.65
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	28,745.930 5,057.390 33,803.320	\$99,984.60	\$668,291.64

**Category Amount:** \$384,754.29 \$3,206,115.50

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	9.000 .500 9.500	\$1,265.44	\$24,043.44
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	1,618.725 150.000 1,768.725	\$4,753.30	\$56,048.53
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	12.750 .500 13.250	\$309.70	\$8,207.04
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,575.075 391.875 1,966.950	\$5,675.04	\$28,484.92

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	39.000 2.250 41.250	\$2,515.67	\$46,120.54
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	12.000 .750 12.750	\$479.96	\$8,159.36
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		109.000 464.080	13.000 2.000 15.000	\$928.16	\$6,961.20
0380	167-1500	WATER QUALITY INSPECTIONS MO		28.000 1645.000	18.000 1.000 19.000	\$1,645.00	\$31,255.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A LF		17,526.000 2.220	12,653.025 102.150 12,755.175	\$226.77	\$28,316.49
<b>Category Amount:</b>						\$17,799.04	\$237,596.52
<b>Project Total Amount:</b>						\$402,553.33	\$9,564,160.97