

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0021

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 73.97

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 \$15,267,813.07
Percent Complete 39.41%

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	\$15,267,812.98	40.58%	\$602,875.14

Chief Engineer

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Estimate Number: 0021

Pay Period: 06/01/2020

to 06/30/2020

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	\$10,126,993.07	\$9,564,160.97	\$562,832.10
Total Earnings	\$10,126,993.07	\$9,564,160.97	\$562,832.10
Stockpiled Materials	\$299,335.21	\$259,292.17	\$40,043.04
Gross Earnings	\$10,426,328.28	\$9,823,453.14	\$602,875.14
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:	\$10,426,328.28	\$9,823,453.14	

Total Payable: \$602,875.14

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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	.617 .015 .632	\$2,750.80	\$115,900.36
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	91,427.399 3,786.009 95,213.408	\$32,976.14	\$829,308.78
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	223,060.500 26,832.000 249,892.500	\$195,873.60	\$1,824,215.25
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	33,803.320 10,691.150 44,494.470	\$211,364.04	\$879,655.67
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	727.945 26.000 753.945	\$1,569.65	\$45,516.60
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	727.945 26.000 753.945	\$259.94	\$7,537.57
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	18.664 10.281 28.945	\$9,197.90	\$25,895.64
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	8.946 5.635 14.581	\$563.47	\$1,458.03
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	13.546 3.370 16.916	\$1,684.98	\$8,457.92

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Category Number: 0010 ROADWAY							
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	10,110.250 3,560.000 13,670.250	\$14,244.45	\$54,698.09
0280	711-0300	TURF REINFORCING MATTING, TP 3	SY	456.000 12.150	.000 607.083 607.083	\$7,376.06	\$7,376.06
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	20,493.154 8,532.116 29,025.270	\$9,385.33	\$31,927.80
Category Amount:						\$487,246.36	\$3,831,947.77
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	172.324 17.671 189.995	\$537.91	\$5,783.45
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	1,768.725 266.250 2,034.975	\$8,437.11	\$64,485.63
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	1,966.950 474.000 2,440.950	\$6,864.36	\$35,349.28
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	41.250 1.500 42.750	\$1,677.11	\$47,797.65
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	19.000 1.000 20.000	\$1,645.00	\$32,900.00
Category Amount:						\$19,161.49	\$186,316.01

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Category Number: 0050 LIGHTING							
0565	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	22.000 5658.000	.000 .000 .000	\$0.00	\$0.00
0570	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	22.000 1875.750	.000 .000 .000	\$0.00	\$0.00
0590	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 6098.750	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0615	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,004.000 273.290	.000 .000 .000	\$0.00	\$0.00
		1					
0630	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 11225.000	.000 1.000 1.000	\$11,225.00	\$11,225.00
0635	523-1100	DYNAMIC PILE TEST	EA	2.000 8750.000	.000 1.000 1.000	\$8,750.00	\$8,750.00
Category Amount:						\$19,975.00	\$19,975.00
Category Number: 0070 MSE WALLS							
0685	627-1100	COPING A, WALL NO -	LF	265.000 87.000	.000 265.000 265.000	\$23,055.00	\$23,055.00
		2					
Category Amount:						\$23,055.00	\$23,055.00

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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	2,202.800 297.300 2,500.100	\$11,594.25	\$97,500.15
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	13.000 .500 13.500	\$1,800.00	\$48,600.00
Category Amount:						\$13,394.25	\$146,100.15
Project Total Amount:						\$562,832.10	\$10,126,993.07