

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0022

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 826 Days
Elapsed Calender Days: 642 Days
Percent Time: 77.72

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 \$14,654,535.40
Percent Complete 41.80%

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	\$14,654,535.31	42.97%	\$613,277.67

Chief Engineer

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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	\$10,740,270.74	\$10,126,993.07	\$613,277.67
Total Earnings	\$10,740,270.74	\$10,126,993.07	\$613,277.67
Stockpiled Materials	\$299,335.21	\$299,335.21	\$0.00
Gross Earnings	\$11,039,605.95	\$10,426,328.28	\$613,277.67
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:	\$11,039,605.95	\$10,426,328.28	

Total Payable: \$613,277.67

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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	.632 .024 .656	\$4,401.28	\$120,301.64
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	95,213.408 2,857.039 98,070.447	\$24,884.81	\$854,193.59
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	249,892.500 8,238.750 258,131.250	\$60,142.88	\$1,884,358.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	44,494.470 6,142.866 50,637.336	\$121,444.46	\$1,001,100.13
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	398.280 19.840 418.120	\$908.08	\$19,137.35
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	.000 4,875.150 4,875.150	\$323,639.27	\$323,639.27
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	.000 567.390 567.390	\$40,147.10	\$40,147.10
0070	413-0750	TACK COAT	GL	24,472.000 3.075	.000 858.000 858.000	\$2,638.35	\$2,638.35
0130	441-3999	CONCRETE V GUTTER	LF	270.000 38.998	.000 681.000 681.000	\$26,557.64	\$26,557.64

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Category Number: 0010 ROADWAY							
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	753.945 119.441 873.386	\$7,210.80	\$52,727.40
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	753.945 119.441 873.386	\$1,194.11	\$8,731.68
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	28.945 .702 29.647	\$628.04	\$26,523.69
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	14.581 .520 15.101	\$52.00	\$1,510.02
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	16.916 .360 17.276	\$180.00	\$8,637.91
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	13,670.250 472.500 14,142.750	\$1,890.59	\$56,588.68
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	29,025.270 3,397.667 32,422.937	\$3,737.43	\$35,665.23
Category Amount:						\$619,656.84	\$4,462,457.81
Category Number: 0020 TEMPORARY EROSION CONTROL							
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	9.500 .500 10.000	\$1,265.44	\$25,308.88

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	57.750 .750 58.500	\$322.89	\$25,185.42
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,144.000 31.689	2,034.975 150.000 2,184.975	\$4,753.30	\$69,238.93
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	2,440.950 91.500 2,532.450	\$1,325.08	\$36,674.36
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	12.750 4.000 16.750	\$2,559.80	\$10,719.16
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		109.000 464.080	15.000 2.000 17.000	\$928.16	\$7,889.36
0380	167-1500	WATER QUALITY INSPECTIONS MO		28.000 1645.000	20.000 1.000 21.000	\$1,645.00	\$34,545.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A LF		17,526.000 2.220	12,755.175 76.500 12,831.675	\$169.83	\$28,486.32
0390	171-0030	TEMPORARY SILT FENCE, TYPE C LF		13,721.000 4.050	12,292.275 330.000 12,622.275	\$1,336.50	\$51,120.21

Category Amount: \$14,306.00 \$289,167.64

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Category Number: 0080 DRAINAGE							
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	13.500 .500 14.000	\$1,800.00	\$50,400.00
0860	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	2.250 .750 3.000	\$2,325.00	\$9,300.00
Category Amount:						\$4,125.00	\$59,700.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -24,810.170 -24,810.170	\$-24,810.17	(\$24,810.17)
Category Amount:						\$-24,810.17	\$-24,810.17
Project Total Amount:						\$613,277.67	\$10,740,270.74