

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0024

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 826 Days
Elapsed Calender Days: 703 Days
Percent Time: 85.11

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 \$13,398,783.64
Percent Complete 46.69%

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	\$13,398,783.55	47.85%	\$336,915.31

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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	\$11,996,022.50	\$11,659,107.19	\$336,915.31
Total Earnings	\$11,996,022.50	\$11,659,107.19	\$336,915.31
Stockpiled Materials	\$299,335.21	\$299,335.21	\$0.00
Gross Earnings	\$12,295,357.71	\$11,958,442.40	\$336,915.31
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:	\$12,295,357.71	\$11,958,442.40	

Total Payable:	\$336,915.31
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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	.680 .035 .715	\$6,418.53	\$131,121.45
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	98,117.518 2,914.886 101,032.404	\$25,388.66	\$879,992.24
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	258,238.500 1,696.500 259,935.000	\$12,384.45	\$1,897,525.50
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	51,565.076 2,055.470 53,620.546	\$40,636.64	\$1,060,078.19
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	516.070 97.670 613.740	\$4,470.36	\$28,090.88
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	280.780 209.370 490.150	\$17,543.22	\$41,069.91
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	11,233.730 992.620 12,226.350	\$65,895.58	\$811,652.36
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL		.000 65.636	154.510 246.980 401.490	\$16,210.66	\$26,352.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	5,334.810 666.880 6,001.690	\$47,186.76	\$424,664.58

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Category Number: 0010 ROADWAY							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.008	.000 284.520 284.520	\$19,918.53	\$19,918.53
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
0070	413-0750	TACK COAT	GL	24,472.000 3.075	2,310.000 685.000 2,995.000	\$2,106.38	\$9,209.63
0110	441-0104	CONC SIDEWALK, 4 IN	SY	131.000 50.450	.000 125.833 125.833	\$6,348.27	\$6,348.27
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	.000 333.850 333.850	\$18,362.17	\$18,362.17
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	.000 373.700 373.700	\$7,099.37	\$7,099.37
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,261.000 6.250	.000 428.000 428.000	\$2,675.00	\$2,675.00
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	910.275 17.000 927.275	\$1,026.31	\$55,980.75
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	910.275 17.000 927.275	\$169.96	\$9,270.43

Category Amount: \$293,840.85 \$5,429,411.26

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	189.995 .615 190.610	\$18.72	\$5,802.17
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	10.000 1.250 11.250	\$3,163.61	\$28,472.49
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	63.250 3.000 66.250	\$1,291.56	\$28,521.95
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,144.000 31.689	2,274.975 25.500 2,300.475	\$808.06	\$72,898.97
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	72.000 619.399	13.250 1.500 14.750	\$929.10	\$9,136.13
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,986.000 14.482	2,532.450 44.250 2,576.700	\$640.82	\$37,315.18
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000 1118.074	44.000 .750 44.750	\$838.56	\$50,033.80
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	40.000 639.950	16.750 .500 17.250	\$319.98	\$11,039.14
0350	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,844.000 0.010	74.000 158.000 232.000	\$1.58	\$2.32

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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	20.000 16.000 36.000	\$7,425.28	\$16,706.88
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	22.000 1.000 23.000	\$1,645.00	\$37,835.00
Category Amount:						\$17,082.27	\$297,764.03
Category Number: 0080 DRAINAGE							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	2,500.100 27.800 2,527.900	\$1,084.16	\$98,584.31
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	207.100 64.100 271.200	\$3,717.51	\$15,728.38
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,390.000 120.000 2,510.000	\$4,337.29	\$90,721.59
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000 1300.000	107.000 6.000 113.000	\$7,800.00	\$146,900.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 900.000	2.000 2.000 4.000	\$1,800.00	\$3,600.00
Category Amount:						\$18,738.96	\$355,534.28
Category Number: 0010 ROADWAY							
0900	441-0108	CONC SIDEWALK, 8 IN	SY	1,542.000 53.004	.000 25.080 25.080	\$1,329.34	\$1,329.34

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Category Number: 0010 ROADWAY							
0920	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 502.375	.000 5.709 5.709	\$2,868.06	\$2,868.06
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	100.000 150.000	165.000 27.500 192.500	\$4,125.00	\$28,875.00
0935	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9197.500	1.000 1.000 2.000	\$9,197.50	\$18,395.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-79,657.050 -10,266.670 -89,923.720	\$-10,266.67	(\$89,923.72)
		(IN# 1)					

Category Amount:	\$7,253.23	\$-38,456.32
Project Total Amount:	\$336,915.31	\$11,996,022.50