

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0026

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 826 Days  
Elapsed Calender Days: 764 Days  
Percent Time: 92.49

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 \$12,213,035.22  
Percent Complete 52.31%

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	\$12,213,035.13	52.47%	\$699,019.00

Chief Engineer

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Pay Period: 11/01/2020

to 11/30/2020

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	\$13,441,063.09	\$12,523,359.94	\$917,703.15
<b>Total Earnings</b>	<b>\$13,441,063.09</b>	<b>\$12,523,359.94</b>	<b>\$917,703.15</b>
Stockpiled Materials	\$40,043.04	\$258,727.19	(\$218,684.15)
<b>Gross Earnings</b>	<b>\$13,481,106.13</b>	<b>\$12,782,087.13</b>	<b>\$699,019.00</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>\$13,481,106.13</b>	<b>\$12,782,087.13</b>	

<b>Total Payable:</b>	<b>\$699,019.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.729 .019 .748	\$3,484.35	\$137,173.21
245090-							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	63,680.746 14,247.220 77,927.966	\$281,667.54	\$1,540,635.89
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	651.250 18.990 670.240	\$869.17	\$30,676.88
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	401.490 .000 401.490	\$0.00	\$26,352.00
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL		.000 70.008	284.520 .000 284.520	\$0.00	\$19,918.53

**Category Amount:** \$286,021.06 \$1,754,756.51

**Category Number:** 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD

0175	511-1000	BAR REINF STEEL	LB	8,723.000 1.160	4,374.000 4,349.000 8,723.000	\$5,044.84	\$10,118.68
BR NO - 1							

**Category Amount:** \$5,044.84 \$10,118.68

**Category Number:** 0010 ROADWAY

0180	634-1200	RIGHT OF WAY MARKERS	EA	239.000 135.000	237.000 2.000 239.000	\$270.00	\$32,265.00
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	927.275 16.000 943.275	\$965.94	\$56,946.69

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<b>Category Number: 0010 ROADWAY</b>							
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	927.275 16.000 943.275	\$159.96	\$9,430.39
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	32.624 .407 33.031	\$364.12	\$29,551.18
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	16.830 1.080 17.910	\$107.99	\$1,790.91
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	18.543 .460 19.003	\$230.00	\$9,501.40
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	14,581.083 120.833 14,701.916	\$483.48	\$58,826.04

**Category Amount:** \$2,581.49 \$198,311.61

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	43.328 1.370 44.698	\$1,471.93	\$48,023.53
0300	163-0240	MULCH	TN	1,450.000 30.440	196.658 2.993 199.651	\$91.11	\$6,077.38
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		109.000 430.520	67.000 .750 67.750	\$322.89	\$29,167.73

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	2,454.975 120.000 2,574.975	\$3,802.64	\$81,597.51
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		72.000 619.399	15.750 3.750 19.500	\$2,322.75	\$12,078.28
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	2,576.700 230.775 2,807.475	\$3,342.03	\$40,657.21
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	44.750 1.500 46.250	\$1,677.11	\$51,710.91
0350	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,844.000 0.010	232.000 172.000 404.000	\$1.72	\$4.04
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	24.000 1.000 25.000	\$1,645.00	\$41,125.00
<b>Category Amount:</b>						\$14,677.18	\$310,441.59
<b>Category Number:</b> 0050 LIGHTING							
0555	500-3101	CLASS A CONCRETE	CY	27.000 819.750	1.765 2.421 4.186	\$1,984.61	\$3,431.47
<b>Category Amount:</b>						\$1,984.61	\$3,431.47
<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0600	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 339302.500	.000 .130 .130	\$44,109.33	\$44,109.33

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<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0610	500-3101	CLASS A CONCRETE	CY	63.000 1937.250	31.200 30.900 62.100	\$59,861.03	\$120,303.23
		, BR NO - 1					
0615	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,004.000 273.290	.000 1,003.970 1,003.970	\$274,374.96	\$274,374.96
		1					
0620	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 49394.500	.000 .130 .130	\$6,421.29	\$6,421.29
		1					
0625	520-2220	PILING, PSC, 20 IN SQ	LF	1,728.000 136.520	666.900 587.410 1,254.310	\$80,193.21	\$171,238.40
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.390	83.100 162.590 245.690	\$16,647.59	\$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					

**Category Amount:** \$481,607.41 \$641,603.41

<b>Category Number:</b> 0080 DRAINAGE							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	440.473 133.869 574.342	\$9,772.44	\$41,926.97
0705	500-3002	CLASS AA CONCRETE	CY	537.000 635.000	394.408 145.284 539.692	\$92,255.34	\$342,704.42
0710	511-1000	BAR REINF STEEL	LB	51,513.000 1.095	35,233.819 13,220.146 48,453.965	\$14,476.06	\$53,057.09

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<b>Category Number:</b> 0080 DRAINAGE							
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	279.200 72.400 351.600	\$4,198.87	\$20,391.22
0800	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		2.000 2100.000	1.000 1.000 2.000	\$2,100.00	\$4,200.00
0835	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00
<b>Category Amount:</b>						\$123,702.71	\$466,779.70
<b>Category Number:</b> 0010 ROADWAY							
0920	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 502.375	5.709 4.148 9.857	\$2,083.85	\$4,951.91
<b>Category Amount:</b>						\$2,083.85	\$4,951.91
<b>Project Total Amount:</b>						\$917,703.15	\$13,441,063.09