

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0027

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 96.25

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 \$11,392,833.07
Percent Complete 55.50%

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	\$11,392,832.98	55.66%	\$820,202.15

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	\$14,261,265.24	\$13,441,063.09	\$820,202.15
Total Earnings	\$14,261,265.24	\$13,441,063.09	\$820,202.15
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$14,301,308.28	\$13,481,106.13	\$820,202.15
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:	\$14,301,308.28	\$13,481,106.13	

Total Payable: \$820,202.15

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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	.748 .027 .775	\$4,951.44	\$142,124.65
245090-							
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	264,888.000 5,265.000 270,153.000	\$38,434.50	\$1,972,116.90
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	77,927.966 2,377.540 80,305.506	\$47,003.97	\$1,587,639.85
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	12,226.350 5,956.440 18,182.790	\$395,421.25	\$1,207,073.61
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	401.490 129.860 531.350	\$8,523.43	\$34,875.42
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	6,001.690 1,062.230 7,063.920	\$75,160.74	\$499,825.32
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
0070	413-0750	TACK COAT	GL	24,472.000 3.075	2,995.000 2,202.000 5,197.000	\$6,771.15	\$15,980.78
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000 18.004	502.600 7,200.200 7,702.800	\$129,628.80	\$138,677.36

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Category Number: 0010 ROADWAY							
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	14,701.916 1,217.500 15,919.416	\$4,871.52	\$63,697.56
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	35,029.437 1,709.565 36,739.002	\$1,880.52	\$40,412.90
Category Amount:						\$712,647.32	\$5,722,342.88
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	199.651 2.460 202.111	\$74.88	\$6,152.26
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	2,574.975 90.000 2,664.975	\$2,851.98	\$84,449.49
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	19.500 1.000 20.500	\$619.40	\$12,697.68
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	46.250 .750 47.000	\$838.56	\$52,549.46
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	20.000 .750 20.750	\$479.96	\$13,278.96
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	1.000 1.000 2.000	\$453.16	\$906.32

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	25.000 1.000 26.000	\$1,645.00	\$42,770.00
Category Amount:						\$6,962.94	\$212,804.17
Category Number: 0050 LIGHTING							
0555	500-3101	CLASS A CONCRETE	CY	27.000 819.750	4.186 1.471 5.657	\$1,205.85	\$4,637.33
Category Amount:						\$1,205.85	\$4,637.33
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0600	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 339302.500	.130 .150 .280	\$50,895.38	\$95,004.70
0620	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 49394.500	.130 .770 .900	\$38,033.77	\$44,455.05
0626	520-2220	PILING, PSC, 20 IN SQ PILING, PSC, 20 IN SQ - CUTOFF 75% PAY	LF	.000 102.390	245.690 .000 245.690	\$0.00	\$25,156.20
Category Amount:						\$88,929.15	\$164,615.95
Category Number: 0070 MSE WALLS							
0690	627-1180	ADDITIONAL MSE BACKFILL	CY	1,593.000 25.100	.000 482.876 482.876	\$12,120.19	\$12,120.19
Category Amount:						\$12,120.19	\$12,120.19

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Category Number: 0080 DRAINAGE							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	1,500.000 73.000	574.342 33.363 607.705	\$2,435.50	\$44,362.47
0705	500-3002	CLASS AA CONCRETE	CY	537.000 635.000	539.692 18.960 558.652	\$12,039.60	\$354,744.02
0710	511-1000	BAR REINF STEEL	LB	51,513.000 1.095	48,453.965 1,979.962 50,433.927	\$2,168.06	\$55,225.15
0770	550-3000	ELLIPTICAL PIPE - 24 IN EQUIV	LF	1,000.000 87.004	856.700 168.900 1,025.600	\$14,694.98	\$89,231.30
Category Amount:						\$31,338.14	\$543,562.94
Category Number: 0010 ROADWAY							
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	100.000 150.000	192.500 27.500 220.000	\$4,125.00	\$33,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-89,923.720 -37,126.440 -127,050.160	\$-37,126.44	(\$127,050.16)
Category Amount:						\$-33,001.44	\$-94,050.16
Project Total Amount:						\$820,202.15	\$14,261,265.24