

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0028

Pay Period: 01/01/2021

to 01/16/2021

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 811 **Days**
Percent Time: 98.18

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 \$10,766,233.00
Percent Complete 57.94%

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	\$10,766,232.91	58.10%	\$626,600.07

Chief Engineer

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Pay Period: 01/01/2021

to 01/16/2021

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	\$14,887,865.31	\$14,261,265.24	\$626,600.07
Total Earnings	\$14,887,865.31	\$14,261,265.24	\$626,600.07
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$14,927,908.35	\$14,301,308.28	\$626,600.07
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:	\$14,927,908.35	\$14,301,308.28	

Total Payable:	\$626,600.07
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Project Number 245090-

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							
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	270,153.000 4,847.000 275,000.000	\$35,383.10	\$2,007,500.00
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	490.150 37.520 527.670	\$3,143.82	\$44,213.73
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	18,182.790 2,314.710 20,497.500	\$153,663.18	\$1,360,736.79
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	531.350 .000 531.350	\$0.00	\$34,875.42
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	7,063.920 3,178.789 10,242.709	\$224,923.16	\$724,748.48
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	5,197.000 817.000 6,014.000	\$2,512.28	\$18,493.05
Category Amount:						\$419,625.54	\$4,210,486.00
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0600	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 339302.500	.280 .610 .890	\$206,974.53	\$301,979.23

Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

User: 01032650

Department of Transportation

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Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY			245.690	\$.00	\$25,156.20
Category Amount:						\$206,974.53	\$327,135.43
Project Total Amount:						\$626,600.07	\$14,887,865.31