

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0029

Pay Period: 01/17/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 826 Days  
Elapsed Calender Days: 826 Days  
Percent Time: 100.00

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 \$10,612,863.96  
Percent Complete 58.54%

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	\$10,612,863.87	58.70%	\$153,369.04

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	\$15,041,234.35	\$14,887,865.31	\$153,369.04
<b>Total Earnings</b>	<b>\$15,041,234.35</b>	<b>\$14,887,865.31</b>	<b>\$153,369.04</b>
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
<b>Gross Earnings</b>	<b>\$15,081,277.39</b>	<b>\$14,927,908.35</b>	<b>\$153,369.04</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>\$15,081,277.39</b>	<b>\$14,927,908.35</b>	

**Total Payable: \$153,369.04**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.775 .056 .831	\$10,269.65	\$152,394.30
		245090-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	80,305.506 314.960 80,620.466	\$6,226.76	\$1,593,866.61
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	670.240 38.520 708.760	\$1,763.06	\$32,439.95
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	20,497.500 257.790 20,755.290	\$17,113.52	\$1,377,850.30
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	531.350 370.330 901.680	\$24,306.79	\$59,182.22
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	10,242.709 464.730 10,707.439	\$32,883.13	\$757,631.62
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	284.520 258.500 543.020	\$18,096.94	\$38,015.47
0070	413-0750	TACK COAT	GL	24,472.000 3.075	6,014.000 363.000 6,377.000	\$1,116.23	\$19,609.28
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	78.000 100.500	.000 166.674 166.674	\$16,750.74	\$16,750.74

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<b>Category Number: 0010 ROADWAY</b>							
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	.000 91.449 91.449	\$3,383.61	\$3,383.61
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	333.850 73.960 407.810	\$4,067.89	\$22,430.06
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000 86.000	165.806 36.178 201.984	\$3,111.31	\$17,370.62
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	522.000 60.371	943.275 39.111 982.386	\$2,361.18	\$59,307.87
0220	603-7000	PLASTIC FILTER FABRIC	SY	522.000 9.998	943.275 39.111 982.386	\$391.01	\$9,821.40
<b>Category Amount:</b>						\$141,841.82	\$4,160,054.05
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	47.000 1.500 48.500	\$1,677.11	\$54,226.57
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1645.000	26.000 1.000 27.000	\$1,645.00	\$44,415.00
<b>Category Amount:</b>						\$3,322.11	\$98,641.57
<b>Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD</b>							
0600	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 339302.500	.890 .090 .980	\$30,537.23	\$332,516.45

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<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0620	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 49394.500	.900 .080 .980	\$3,951.56	\$48,406.61
		1					
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.390	245.690 .000 245.690	\$0.00	\$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
<b>Category Amount:</b>						\$34,488.79	\$406,079.26
<b>Category Number:</b> 0080 DRAINAGE							
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	14.750 1.750 16.500	\$6,300.00	\$59,400.00
<b>Category Amount:</b>						\$6,300.00	\$59,400.00
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-127,050.160 -32,583.680 -159,633.840	\$-32,583.68	(\$159,633.84)
		(IN# 1)					
<b>Category Amount:</b>						\$-32,583.68	\$-159,633.84
<b>Project Total Amount:</b>						\$153,369.04	\$15,041,234.35