

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0030

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 826 **Days**  
**Elapsed Calender Days:** 854 **Days**  
**Percent Time:** 103.39

**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** \$10,494,164.05  
**Percent Complete** 59.21%

**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	\$10,494,163.96	59.16%	\$118,699.91

Chief Engineer

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to 02/28/2021

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	\$15,212,266.26	\$15,041,234.35	\$171,031.91
<b>Total Earnings</b>	<b>\$15,212,266.26</b>	<b>\$15,041,234.35</b>	<b>\$171,031.91</b>
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
<b>Gross Earnings</b>	<b>\$15,252,309.30</b>	<b>\$15,081,277.39</b>	<b>\$171,031.91</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	(\$52,332.00)	\$0.00	(\$52,332.00)
<b>Total:</b>	<b>\$15,199,977.30</b>	<b>\$15,081,277.39</b>	

<b>Total Payable:</b>	<b>\$118,699.91</b>
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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	.831 .006 .837	\$1,100.32	\$153,494.62
		245090-					
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	708.760 18.080 726.840	\$827.52	\$33,267.47
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	20,755.290 -1,384.460 19,370.830	\$-91,908.07	\$1,285,942.23
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	901.680 .000 901.680	\$ .00	\$59,182.22
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY		.000 63.066	.000 1,384.460 1,384.460	\$87,312.35	\$87,312.35
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	10,707.439 -1,290.650 9,416.789	\$-91,323.17	\$666,308.45
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	543.020 .000 543.020	\$ .00	\$38,015.47
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY		.000 69.345	.000 1,290.650 1,290.650	\$89,500.12	\$89,500.12
0085	433-1000	REINF CONC APPROACH SLAB	SY	580.000 225.150	.000 590.000 590.000	\$132,838.50	\$132,838.50

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<b>Category Number: 0010 ROADWAY</b>							
0115	441-0301	CONC SPILLWAY, TP 1	EA	1.000 3551.870	.000 1.000 1.000	\$3,551.87	\$3,551.87
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	19.003 .325 19.328	\$162.50	\$9,663.90
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	15,919.416 573.333 16,492.749	\$2,294.05	\$65,991.61
<b>Category Amount:</b>						\$134,355.99	\$2,625,068.81
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	44.698 1.623 46.321	\$1,743.75	\$49,767.28
0300	163-0240	MULCH	TN	1,450.000 30.440	202.111 3.936 206.047	\$119.81	\$6,272.07
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	11.250 .250 11.500	\$632.72	\$29,105.22
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	2,664.975 157.500 2,822.475	\$4,990.96	\$89,440.45
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	20.500 1.500 22.000	\$929.10	\$13,626.78

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	2,807.475 193.875 3,001.350	\$2,807.65	\$43,464.86
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	2.000 5.000 7.000	\$2,265.80	\$3,172.12
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	12,831.675 37.500 12,869.175	\$83.25	\$28,569.57
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	12,622.275 183.750 12,806.025	\$744.19	\$51,864.40
<b>Category Amount:</b>						\$14,317.23	\$315,282.75
<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0605	500-2100	CONCRETE BARRIER	LF	175.000 128.130	.000 174.500 174.500	\$22,358.69	\$22,358.69
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>						\$22,358.69	\$47,514.89
<b>Project Total Amount:</b>						\$171,031.91	\$15,212,266.26