

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0031

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 885 **Days**
Percent Time: 107.14

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 \$10,323,177.47
Percent Complete 60.10%

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	\$10,323,177.38	59.82%	\$170,986.58

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	\$15,441,191.84	\$15,212,266.26	\$228,925.58
Total Earnings	\$15,441,191.84	\$15,212,266.26	\$228,925.58
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$15,481,234.88	\$15,252,309.30	\$228,925.58
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	(\$110,271.00)	(\$52,332.00)	(\$57,939.00)
Total:	\$15,370,963.88	\$15,199,977.30	

Total Payable: \$170,986.58

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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 - 245090-	LS	1.000 183386.640	.837 .005 .842	\$916.93	\$154,411.55
0020	201-1500	CLEARING & GRUBBING - 245090-	LS	1.000 4146075.290	.920 .030 .950	\$124,382.26	\$3,938,771.53
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	102,289.864 18.148 102,308.012	\$158.07	\$891,102.78
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	80,620.466 3,149.580 83,770.046	\$62,267.20	\$1,656,133.81
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	726.840 18.720 745.560	\$856.81	\$34,124.28
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	\$0.00	\$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	1,384.460 .000 1,384.460	\$0.00	\$87,312.35
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	\$0.00	\$38,015.47

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Category Number: 0010 ROADWAY							
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.345	1,290.650 .000		
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY			1,290.650	\$.00	\$89,500.12
Category Amount:						\$188,581.27	\$6,948,554.11
Category Number: 0020 TEMPORARY EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	46.321 .161		
					46.482	\$172.98	\$49,940.26
0300	163-0240	MULCH	TN	1,450.000 30.440	206.047 3.506		
					209.553	\$106.72	\$6,378.79
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	67.750 .750		
					68.500	\$322.89	\$29,490.62
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,144.000 31.689	2,822.475 45.000		
					2,867.475	\$1,425.99	\$90,866.44
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	3,001.350 12.000		
					3,013.350	\$173.78	\$43,638.64
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	48.500 1.500		
					50.000	\$1,677.11	\$55,903.68
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	20.750 2.250		
					23.000	\$1,439.89	\$14,718.85

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	36.000 2.000 38.000	\$928.16	\$17,635.04
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	7.000 2.000 9.000	\$906.32	\$4,078.44
Category Amount:						\$7,153.84	\$312,650.76
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
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					
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	2,527.900 244.070 2,771.970	\$9,518.36	\$108,102.67
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	351.600 86.800 438.400	\$5,034.01	\$25,425.23
0770	550-3000	ELLIPTICAL PIPE - 24 IN EQUIV	LF	1,000.000 87.004	1,025.600 24.000 1,049.600	\$2,088.10	\$91,319.40
0785	550-3100	ELLIPTICAL SAFETY END SECTION - 24 IN EQUIV	EA	10.000 2550.000	14.000 3.000 17.000	\$7,650.00	\$43,350.00
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 800.000	7.000 1.000 8.000	\$800.00	\$6,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: 01032650

Department of Transportation

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Category Number: 0080 DRAINAGE							
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	16.500 2.250 18.750	\$8,100.00	\$67,500.00
Category Amount:						\$33,190.47	\$342,097.30
Project Total Amount:						\$228,925.58	\$15,441,191.84