

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0032

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 826 **Days**

Elapsed Calender Days: 915 **Days**

Percent Time: 110.77

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

AUBURN GA 30011-2437

Date Work Began: 11/03/2018

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$25,709,073.35

Original Contract Amount \$24,121,958.75

Funds Available \$10,086,552.61

Percent Complete 61.26%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245090-	\$25,709,073.26	\$24,121,958.66	\$10,086,552.52	60.77%	\$251,556.86

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	\$15,748,818.70	\$15,441,191.84	\$307,626.86
Total Earnings	\$15,748,818.70	\$15,441,191.84	\$307,626.86
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$15,788,861.74	\$15,481,234.88	\$307,626.86
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	(\$166,341.00)	(\$110,271.00)	(\$56,070.00)
Total:	\$15,622,520.74	\$15,370,963.88	

Total Payable: \$251,556.86

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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	.842 .006 .848	\$1,100.32	\$155,511.87
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	102,308.012 100.000 102,408.012	\$871.00	\$891,973.78
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	83,770.046 11,664.530 95,434.576	\$230,607.76	\$1,886,741.57
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
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	1,290.650 .000 1,290.650	\$0.00	\$89,500.12
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000 18.004	7,702.800 2,418.900 10,121.700	\$43,548.67	\$182,226.03
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	33.031 2.272 35.303	\$2,032.64	\$31,583.83

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Category Number: 0010 ROADWAY							
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	17.910 1.160 19.070	\$115.99	\$1,906.90
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	19.328 .800 20.128	\$400.00	\$10,063.90
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	16,492.749 1,375.000 17,867.749	\$5,501.72	\$71,493.33
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	36,739.002 1,815.703 38,554.705	\$1,997.27	\$42,410.18

Category Amount: \$286,175.37 \$3,547,921.55

Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	209.553 4.647 214.200	\$141.45	\$6,520.25
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	2,867.475 60.000 2,927.475	\$1,901.32	\$92,767.76
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	23.000 .750 23.750	\$479.96	\$15,198.81
0375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 2645.000	5.000 4.000 9.000	\$10,580.00	\$23,805.00

Category Amount: \$13,102.73 \$138,291.82

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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	\$0.00	\$25,156.20
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	2,771.970		
				38.999	95.100		
					2,867.070	\$3,708.76	\$111,811.43
9070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000	.000		
				58.000	80.000		
		SLOPE DRAIN PIPE, 15 IN			80.000	\$4,640.00	\$4,640.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$8,348.76	\$116,451.43
Project Total Amount:						\$307,626.86	\$15,748,818.70