Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA1801420-0
Estimate Number: 0033
Pay Period: 05/01/2021 to 05/31/2021

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 946 **Days**
Percent Time: 104.76

District: 0 **Area:** 07

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124
AUBURN GA 30011-2437
Phone: (770)945-0810

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: 04/18/2021

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$25,709,073.35
Original Contract Amount	$24,121,958.75
Funds Available	$9,339,539.86
Percent Complete	63.83%

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	$9,339,539.77	63.67%	$747,012.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0033 **Pay Period:** 05/01/2021 **to** 05/31/2021

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	$16,409,857.45	$15,748,818.70	$661,038.75
Total Earnings	**$16,409,857.45**	**$15,748,818.70**	**$661,038.75**
Stockpiled Materials	$40,043.04	$40,043.04	$0.00
Gross Earnings	**$16,449,900.49**	**$15,788,861.74**	**$661,038.75**
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	($80,367.00)	($166,341.00)	$85,974.00
Total:	**$16,369,533.49**	**$15,622,520.74**	
		Total Payable:	**$747,012.75**

Estimate Summary By Project

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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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.848		
				183386.640	.010		
					.858	$1,833.87	$157,345.74
		245090-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	95,434.576		
				19.770	8,092.240		
					103,526.816	$159,983.58	$2,046,725.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,124.000	19,370.830		
		TL & H LIME		66.386	4,462.330		
					23,833.160	$296,234.01	$1,582,176.24
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	901.680		
		TL & H LIME		65.636	379.590		
					1,281.270	$24,914.58	$84,096.80
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,384.460		
		TL & H LIME		63.066	.000		
					1,384.460	$.00	$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,132.000	9,416.789		
		L & H LIME		70.758	1,854.530		
					11,271.319	$131,221.91	$797,530.35
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	543.020		
		L & H LIME		70.008	261.610		
					804.630	$18,314.66	$56,330.13
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,290.650		
		L & H LIME		69.345	.000		
					1,290.650	$.00	$89,500.12
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY					
0070	413-0750	TACK COAT	GL	24,472.000	6,377.000		
				3.075	1,135.000		
					7,512.000	$3,490.13	$23,099.40

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Category Number:	0010	ROADWAY					
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000	91.449		
				37.000	257.780		
					349.229	$9,537.86	$12,921.47
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000	10,121.700		
				18.004	78.160		
					10,199.860	$1,407.15	$183,633.18
					Category Amount:	$646,937.75	$5,120,670.93
Category Number:	0020	TEMPORARY EROSION CONTROL					
0380	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	27.000		
				1645.000	3.000		
					30.000	$4,935.00	$49,350.00
					Category Amount:	$4,935.00	$49,350.00
Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0600	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.980		
				339302.500	.020		
					1.000	$6,786.05	$339,302.50
		1					
0620	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.980		
				49394.500	.020		
					1.000	$987.89	$49,394.50
		1					
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
					245.690	$.00	$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
					Category Amount:	$7,773.94	$413,853.20

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Category Number:	0080 DRAINAGE						
0770	550-3000	ELLIPTICAL PIPE -	LF	1,000.000	1,049.600		
				87.004	16.000		
					1,065.600	$1,392.06	$92,711.46
		24 IN EQUIV					
					Category Amount:	$1,392.06	$92,711.46
					Project Total Amount:	$661,038.75	$16,409,857.45