

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0036

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1038 **Days**
Percent Time: 114.95

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: 04/18/2021

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$25,709,073.35

Original Contract Amount \$24,121,958.75

Funds Available \$8,523,762.94

Percent Complete 67.67%

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	\$8,523,762.85	66.85%	\$240,322.55

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	\$17,397,582.37	\$17,099,320.82	\$298,261.55
Total Earnings	\$17,397,582.37	\$17,099,320.82	\$298,261.55
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$17,437,625.41	\$17,139,363.86	\$298,261.55
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	(\$252,315.00)	(\$194,376.00)	(\$57,939.00)
Total:	\$17,185,310.41	\$16,944,987.86	

Total Payable: \$240,322.55

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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 183386.640	.908 .001 .909	\$183.39	\$166,698.46
		245090-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	105,970.696 1,740.140 107,710.836	\$34,402.57	\$2,129,443.23
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	658.410 458.840 1,117.250	\$38,446.43	\$93,614.94
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	28,056.130 1,126.770 29,182.900	\$74,801.19	\$1,937,321.41
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	1,318.640 .000 1,318.640	\$0.00	\$86,549.60
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
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	13,762.279 377.690 14,139.969	\$26,724.40	\$1,000,508.86
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	842.730 .000 842.730	\$0.00	\$58,997.42
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

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Category Number: 0010 ROADWAY							
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.222	.000 824.090 824.090	\$55,396.98	\$55,396.98
		RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY					
0070	413-0750	TACK COAT	GL	24,472.000 3.075	8,738.000 632.000 9,370.000	\$1,943.40	\$28,812.75
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,745.000 8.540	.000 107.156 107.156	\$915.11	\$915.11
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	423.437 188.490 611.927	\$6,974.13	\$22,641.30
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,261.000 6.250	465.000 2,390.000 2,855.000	\$14,937.50	\$17,843.75
0185	635-1000	BARRICADES	LF	120.000 100.000	.000 40.000 40.000	\$4,000.00	\$4,000.00
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000 86.000	201.984 43.759 245.743	\$3,763.27	\$21,133.90
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	37.156 2.157 39.313	\$1,929.76	\$35,171.38
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	20.162 1.079 21.241	\$107.89	\$2,123.99

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Category Number: 0010 ROADWAY							
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	20.757 .701 21.458	\$350.50	\$10,728.89
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	17,867.749 144.167 18,011.916	\$576.85	\$72,070.18
Category Amount:						\$265,453.37	\$5,920,784.62
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	218.992 10.693 229.685	\$325.49	\$6,991.61
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	68.500 3.000 71.500	\$1,291.56	\$30,782.18
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,144.000 31.689	2,972.475 15.000 2,987.475	\$475.33	\$94,669.08
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	3,013.350 274.875 3,288.225	\$3,980.68	\$47,619.32
Category Amount:						\$6,073.06	\$180,062.19
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

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Category Number: 0080 DRAINAGE							
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,510.000 80.000 2,590.000	\$2,891.52	\$93,613.12
0765	550-3000	ELLIPTICAL PIPE - 18 IN EQUIV	LF	1,000.000 59.002	684.200 152.200 836.400	\$8,980.10	\$49,349.27
0780	550-3100	ELLIPTICAL SAFETY END SECTION - 18 IN EQUIV	EA	8.000 2354.500	13.000 3.000 16.000	\$7,063.50	\$37,672.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000 1300.000	113.000 6.000 119.000	\$7,800.00	\$154,700.00
9050	441-0050	CONC SLOPE DRAIN CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT	SY	.000 321.000	8.250 .000 8.250	\$0.00	\$2,648.25
9060	441-0303	CONC SPILLWAY, TP 3 CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT	EA	.000 2578.000	1.000 .000 1.000	\$0.00	\$2,578.00
Category Amount:						\$26,735.12	\$340,560.64
Project Total Amount:						\$298,261.55	\$17,397,582.37