

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0037

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 903 Days

Elapsed Calender Days: 1068 Days

Percent Time: 118.27

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: 04/18/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$25,709,073.35

Original Contract Amount \$24,121,958.75

Funds Available \$8,453,670.28

Percent Complete 68.16%

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	\$8,453,670.19	67.12%	\$70,092.66

Chief Engineer

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to 09/30/2021

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	\$17,523,745.03	\$17,397,582.37	\$126,162.66
Total Earnings	\$17,523,745.03	\$17,397,582.37	\$126,162.66
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$17,563,788.07	\$17,437,625.41	\$126,162.66
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	(\$308,385.00)	(\$252,315.00)	(\$56,070.00)
Total:	\$17,255,403.07	\$17,185,310.41	

Total Payable:	\$70,092.66
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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	.909 .010 .919	\$1,833.87	\$168,532.32
		245090-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	107,710.836 1,830.690 109,541.526	\$36,192.74	\$2,165,635.97
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	764.250 55.170 819.420	\$2,525.13	\$37,504.85
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
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
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY		.000 67.222	824.090 .000 824.090	\$0.00	\$55,396.98
0090	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		259.000 166.290	.000 60.978 60.978	\$10,140.03	\$10,140.03

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Category Number: 0010 ROADWAY							
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	78.000 100.500	166.674 55.667 222.341	\$5,594.53	\$22,345.27
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	461.143 98.759 559.902	\$5,431.87	\$30,795.31
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	373.700 319.800 693.500	\$6,075.40	\$13,174.77
0185	635-1000	BARRICADES	LF	120.000 100.000	40.000 40.000 80.000	\$4,000.00	\$8,000.00
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	39.313 1.168 40.481	\$1,044.95	\$36,216.33
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	21.241 .600 21.841	\$60.00	\$2,183.99
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	21.458 .375 21.833	\$187.50	\$10,916.39
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	18,011.916 483.333 18,495.249	\$1,933.94	\$74,004.12

Category Amount: \$75,019.96 \$2,957,205.82

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	229.685 .519 230.204	\$15.80	\$7,007.41
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	71.500 2.750 74.250	\$1,183.93	\$31,966.11
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,144.000 31.689	2,987.475 120.000 3,107.475	\$3,802.64	\$98,471.72
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000 1118.074	50.250 .750 51.000	\$838.56	\$57,021.76
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	40.000 639.950	29.500 .750 30.250	\$479.96	\$19,358.49
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	9.000 2.000 11.000	\$906.32	\$4,984.76

Category Amount: \$7,227.21 \$218,810.25

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

0695	207-0203	FOUND BKFill MATL, TP II	CY	1,500.000 73.000	607.705 22.961 630.666	\$1,676.15	\$46,038.62
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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	2,590.000 210.000 2,800.000	\$7,590.25	\$101,203.37
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		126.000 1300.000	119.000 8.000 127.000	\$10,400.00	\$165,100.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	21.000 .750 21.750	\$2,700.00	\$78,300.00
Category Amount:						\$22,366.40	\$390,641.99
Category Number: 0010 ROADWAY							
0900	441-0108	CONC SIDEWALK, 8 IN	SY	1,542.000 53.004	25.080 406.556 431.636	\$21,549.09	\$22,878.43
Category Amount:						\$21,549.09	\$22,878.43
Category Number: 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	8.250 .000 8.250	\$0.00	\$2,648.25
9060	441-0303	CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONC SPILLWAY, TP 3	EA	.000 2578.000	1.000 .000 1.000	\$0.00	\$2,578.00
Category Amount:						\$0.00	\$5,226.25
Project Total Amount:						\$126,162.66	\$17,523,745.03