

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2021

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0039

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

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

Time Allowed:

903 Days

Elapsed Calender Days:

1129 Days

Percent Time:

125.03

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 \$8,263,751.29

Percent Complete 69.34%

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	\$8,263,751.20	67.86%	\$55,104.63

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	\$17,827,673.02	\$17,716,498.39	\$111,174.63
Total Earnings	\$17,827,673.02	\$17,716,498.39	\$111,174.63
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$17,867,716.06	\$17,756,541.43	\$111,174.63
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	(\$422,394.00)	(\$366,324.00)	(\$56,070.00)
Total:	\$17,445,322.06	\$17,390,217.43	

Total Payable: **\$55,104.63**

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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	.921		
				183386.640	.005		
					.926	\$916.93	\$169,816.03
		245090-					
0025	205-0001	UNCLASS EXCAV	CY	110,000.000	109,064.074		
				8.710	272.731		
					109,336.805	\$2,375.49	\$952,323.57
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000	115,716.476		
				19.770	5,395.070		
					121,111.546	\$106,660.53	\$2,394,375.26
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,318.640		
				65.636	.000		
					1,318.640	\$0.00	\$86,549.60
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,384.460		
				63.066	.000		
					1,384.460	\$0.00	\$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	842.730		
				70.008	.000		
					842.730	\$0.00	\$58,997.42
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,290.650		
				69.345	.000		
					1,290.650	\$0.00	\$89,500.12
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY					
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	824.090		
				67.222	.000		
					824.090	\$0.00	\$55,396.98
		RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY					

Category Amount:

\$109,952.95

\$3,894,271.33

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,144.000 31.689	3,219.975 22.500 3,242.475	\$712.99	\$102,749.69
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	22.000 .500 22.500	\$309.70	\$13,936.48
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	30.250 .250 30.500	\$159.99	\$19,518.48
Category Amount:						\$1,182.68	\$136,204.65
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							
0795	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		10.000 1313.000	5.000 3.000 8.000	\$3,939.00	\$10,504.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		126.000 1300.000	130.000 -3.000 127.000	\$-3,900.00	\$165,100.00
9050	441-0050	CONC SLOPE DRAIN SY		.000 321.000	8.250 .000 8.250	\$0.00	\$2,648.25
		CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0080 DRAINAGE					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
					1.000	\$.00	\$2,578.00
		CONC SPILLWAY, TP 3					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$39.00	\$180,830.25
Project Total Amount:						\$111,174.63	\$17,827,673.02