

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0040

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1160 **Days**

Percent Time: 128.46

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 \$8,239,565.50

Percent Complete 69.66%

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	\$8,239,565.41	67.95%	\$24,185.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0040

Pay Period: 12/01/2021

to 12/31/2021

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	\$17,909,797.81	\$17,827,673.02	\$82,124.79
Total Earnings	\$17,909,797.81	\$17,827,673.02	\$82,124.79
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$17,949,840.85	\$17,867,716.06	\$82,124.79
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	(\$480,333.00)	(\$422,394.00)	(\$57,939.00)
Total:	\$17,469,507.85	\$17,445,322.06	

Total Payable: \$24,185.79

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0040

Pay Period: 12/01/2021
to 12/31/2021

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 - 245090-	LS	1.000 183386.640	.926 .003 .929	\$550.16	\$170,366.19
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	121,111.546 1,634.590 122,746.136	\$32,315.84	\$2,426,691.11
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
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	611.927 112.400 724.327	\$4,158.80	\$26,800.10
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	559.902 53.333 613.235	\$2,933.38	\$33,728.69

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0040

Pay Period: 12/01/2021

to 12/31/2021

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							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	693.500 269.500 963.000	\$5,119.83	\$18,294.59
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000 18.004	10,199.860 878.400 11,078.260	\$15,814.27	\$199,447.45
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000 86.000	245.743 172.454 418.197	\$14,831.04	\$35,964.94
Category Amount:						\$75,723.32	\$3,289,049.54
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	233.997 2.572 236.569	\$78.29	\$7,201.16
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	22.500 1.750 24.250	\$1,083.95	\$15,020.43
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	51.000 2.250 53.250	\$2,515.67	\$59,537.42
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	30.500 .000 30.500	\$0.00	\$19,518.48
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		109.000 464.080	40.000 1.000 41.000	\$464.08	\$19,027.28

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0040

Pay Period: 12/01/2021
to 12/31/2021

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: 0020 TEMPORARY EROSION CONTROL							
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	11.000 3.000 14.000	\$1,359.48	\$6,344.24
Category Amount:						\$5,501.47	\$126,649.01
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
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	21.750 .250 22.000	\$900.00	\$79,200.00
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:						\$900.00	\$84,426.25
Project Total Amount:						\$82,124.79	\$17,909,797.81