

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0041

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1191 **Days**

Percent Time: 131.89

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 \$8,208,852.74

Percent Complete 70.01%

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	\$8,208,852.65	68.07%	\$30,712.76

Chief Engineer

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to 01/31/2022

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	\$17,998,449.57	\$17,909,797.81	\$88,651.76
Total Earnings	\$17,998,449.57	\$17,909,797.81	\$88,651.76
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$18,038,492.61	\$17,949,840.85	\$88,651.76
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	(\$538,272.00)	(\$480,333.00)	(\$57,939.00)
Total:	\$17,500,220.61	\$17,469,507.85	

Total Payable: \$30,712.76

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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 - 245090-	LS	1.000 183386.640	.929 .001 .930	\$183.39	\$170,549.58
0020	201-1500	CLEARING & GRUBBING - 245090-	LS	1.000 4146075.290	.950 .020 .970	\$82,921.51	\$4,021,693.03
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	122,746.136 133.210 122,879.346	\$2,633.56	\$2,429,324.67
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

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Category Number: 0010 ROADWAY							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	134.000 86.000	418.197 10.844 429.041	\$932.58	\$36,897.53
Category Amount:						\$86,671.04	\$7,036,221.28
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	236.569 1.425 237.994	\$43.38	\$7,244.54
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	78.000 4.500 82.500	\$1,937.34	\$35,517.90
Category Amount:						\$1,980.72	\$42,762.44
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							
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					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000 2578.000	1.000 .000 1.000	\$0.00	\$2,578.00
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$5,226.25
Project Total Amount:						\$88,651.76	\$17,998,449.57