

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0042

Pay Period: 02/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1311 **Days**

Percent Time: 145.18

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 \$7,798,508.81

Percent Complete 72.48%

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	\$7,798,508.72	69.67%	\$410,343.93

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	\$18,633,073.50	\$17,998,449.57	\$634,623.93
Total Earnings	\$18,633,073.50	\$17,998,449.57	\$634,623.93
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$18,673,116.54	\$18,038,492.61	\$634,623.93
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	(\$762,552.00)	(\$538,272.00)	(\$224,280.00)
Total:	\$17,910,564.54	\$17,500,220.61	

Total Payable: \$410,343.93

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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	.930 .002 .932	\$366.77	\$170,916.35
		245090-					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 4146075.290	.970 .005 .975	\$20,730.38	\$4,042,423.41
		245090-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	122,879.346 18.940 122,898.286	\$374.44	\$2,429,699.11
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	1,117.250 171.710 1,288.960	\$14,387.67	\$108,002.60
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	29,182.900 4,803.770 33,986.670	\$318,900.67	\$2,256,222.08
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.636	1,318.640 329.080 1,647.720	\$21,599.33	\$108,148.93
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.066	1,384.460 .000 1,384.460	\$0.00	\$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	14,139.969 2,778.110 16,918.079	\$196,572.12	\$1,197,080.97
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.008	842.730 384.760 1,227.490	\$26,936.09	\$85,933.51
		TEMPORARY - RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					

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Category Number: 0010 ROADWAY							
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.345	1,290.650 .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 67.222	824.090 .000 824.090	\$0.00	\$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	9,370.000 1,480.000 10,850.000	\$4,551.00	\$33,363.75
0075	429-1000	RUMBLE STRIPS	EA	12.000 973.750	.000 1.000 1.000	\$973.75	\$973.75
0185	635-1000	BARRICADES	LF	120.000 100.000	80.000 40.000 120.000	\$4,000.00	\$12,000.00
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	41.738 3.136 44.874	\$2,805.62	\$40,146.52
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	22.641 .900 23.541	\$90.00	\$2,353.98
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	22.333 .610 22.943	\$305.00	\$11,471.39
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	18,950.249 357.833 19,308.082	\$1,431.78	\$77,256.46

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Category Number: 0010 ROADWAY							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000	40,899.548		
				1.100	617.333		
					41,516.881	\$679.07	\$45,668.57
Category Amount:						\$614,703.69	\$10,853,870.83
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000	237.994		
				30.440	8.215		
					246.209	\$250.06	\$7,494.60
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000	82.500		
				430.520	6.000		
					88.500	\$2,583.12	\$38,101.02
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,144.000	3,242.475		
				31.689	15.000		
					3,257.475	\$475.33	\$103,225.02
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	72.000	24.250		
		/SAND BAGS		619.399	1.500		
					25.750	\$929.10	\$15,949.52
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,986.000	3,398.100		
				14.482	97.125		
					3,495.225	\$1,406.54	\$50,617.04
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000	53.250		
				1118.074	.250		
					53.500	\$279.52	\$59,816.94
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	8,763.000	121.000		
				0.010	548.000		
					669.000	\$5.48	\$6.69

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	109.000 464.080	41.000 3.000 44.000	\$1,392.24	\$20,419.52
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 196.200	.000 3.000 3.000	\$588.60	\$588.60
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	14.000 5.000 19.000	\$2,265.80	\$8,610.04
Category Amount:						\$10,175.79	\$304,828.99
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							
0770	550-3000	ELLIPTICAL PIPE - 24 IN EQUIV	LF	1,000.000 87.004	1,065.600 112.000 1,177.600	\$9,744.45	\$102,455.91
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
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$9,744.45	\$107,682.16
Project Total Amount:						\$634,623.93	\$18,633,073.50