

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0043

Pay Period: 06/01/2022

to 06/01/2022

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1312 **Days**

Percent Time: 145.29

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 \$7,607,050.74

Percent Complete 73.23%

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	\$7,607,050.65	70.41%	\$191,458.07

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	\$18,826,400.57	\$18,633,073.50	\$193,327.07
Total Earnings	\$18,826,400.57	\$18,633,073.50	\$193,327.07
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$18,866,443.61	\$18,673,116.54	\$193,327.07
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	(\$764,421.00)	(\$762,552.00)	(\$1,869.00)
Total:	\$18,102,022.61	\$17,910,564.54	

Total Payable: \$191,458.07

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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							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	33,986.670 1,688.250 35,674.920	\$112,075.32	\$2,368,297.40
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	1,647.720 .000 1,647.720	\$0.00	\$108,148.93
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
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	16,918.079 1,119.500 18,037.579	\$79,213.02	\$1,276,294.00
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	1,227.490 .000 1,227.490	\$0.00	\$85,933.51
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
0070	413-0750	TACK COAT	GL	24,472.000 3.075	10,850.000 663.000 11,513.000	\$2,038.73	\$35,402.48

Category Amount: \$193,327.07 \$4,106,285.77

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Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY			245.690	\$0.00	\$25,156.20
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000	8.250		
				321.000	.000		
		CONC SLOPE DRAIN			8.250	\$0.00	\$2,648.25
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
		CONC SPILLWAY, TP 3			1.000	\$0.00	\$2,578.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$5,226.25
Project Total Amount:						\$193,327.07	\$18,826,400.57