

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0044

Pay Period: 06/02/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 903 Days  
Elapsed Calender Days: 1403 Days  
Percent Time: 155.37

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 \$7,523,531.87  
Percent Complete 74.22%

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	\$7,523,531.78	70.74%	\$83,518.87

Chief Engineer

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to 08/31/2022

Project Number: 245090- SR 15 BYP (CR 67) - MAJOR WIDENING &amp; RCNS

Federal State Project Number: 245090-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,079,998.44	\$18,826,400.57	\$253,597.87
<b>Total Earnings</b>	<b>\$19,079,998.44</b>	<b>\$18,826,400.57</b>	<b>\$253,597.87</b>
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
<b>Gross Earnings</b>	<b>\$19,120,041.48</b>	<b>\$18,866,443.61</b>	<b>\$253,597.87</b>
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	(\$934,500.00)	(\$764,421.00)	(\$170,079.00)
<b>Total:</b>	<b>\$18,185,541.48</b>	<b>\$18,102,022.61</b>	

<b>Total Payable:</b>	<b>\$83,518.87</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183386.640	.932 .037 .969	\$6,785.31	\$177,701.65
245090-							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	109,336.805 3,018.014 112,354.819	\$26,286.90	\$978,610.47
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	275,000.000 6,935.710 281,935.710	\$50,630.68	\$2,058,130.68
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	122,898.286 4,580.590 127,478.876	\$90,558.26	\$2,520,257.38
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.636	1,647.720 .000 1,647.720	\$0.00	\$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							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.008	1,227.490 .000 1,227.490	\$0.00	\$85,933.51
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 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							

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<b>Category Number: 0010 ROADWAY</b>							
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	44.874 .710 45.584	\$635.20	\$40,781.73
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	23.541 .380 23.921	\$38.00	\$2,391.98
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	22.943 .350 23.293	\$175.00	\$11,646.38

**Category Amount:** \$175,109.35 \$6,215,812.16

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,450.000 30.440	246.209 3.885 250.094	\$118.26	\$7,612.86
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	88.500 2.250 90.750	\$968.67	\$39,069.69
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,144.000 31.689	3,257.475 200.625 3,458.100	\$6,357.54	\$109,582.56
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	3,495.225 210.600 3,705.825	\$3,049.86	\$53,666.91
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	30.500 2.250 32.750	\$1,439.89	\$20,958.36

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 196.200	3.000 2.000 5.000	\$392.40	\$981.00
0370	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	37.000 453.160	19.000 4.000 23.000	\$1,812.64	\$10,422.68
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	12,869.175 1,084.425 13,953.600	\$2,407.42	\$30,976.99
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	12,806.025 582.750 13,388.775	\$2,360.14	\$54,224.54
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,845.000 2.602	7,424.600 251.200 7,675.800	\$653.50	\$19,968.59
<b>Category Amount:</b>						\$19,560.32	\$347,464.18
<b>Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD</b>							
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					
<b>Category Amount:</b>						\$0.00	\$25,156.20
<b>Category Number: 0080 DRAINAGE</b>							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	3,259.570 497.800 3,757.370	\$19,413.45	\$146,531.79
0725	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 57.996	502.700 52.300 555.000	\$3,033.16	\$32,187.50

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<b>Category Number:</b> 0080 DRAINAGE							
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,800.000 40.500 2,840.500	\$1,463.83	\$102,667.20
0770	550-3000	ELLIPTICAL PIPE -  24 IN EQUIV	LF	1,000.000 87.004	1,177.600 76.350 1,253.950	\$6,642.76	\$109,098.67
0785	550-3100	ELLIPTICAL SAFETY END SECTION -  24 IN EQUIV	EA	10.000 2550.000	17.000 4.000 21.000	\$10,200.00	\$53,550.00
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	126.000 1300.000	127.000 2.000 129.000	\$2,600.00	\$167,700.00
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 800.000	10.000 4.000 14.000	\$3,200.00	\$11,200.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	22.000 1.500 23.500	\$5,400.00	\$84,600.00
0860	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	5.000 2.250 7.250	\$6,975.00	\$22,475.00
9050	441-0050	CONC SLOPE DRAIN  CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT	SY	.000 321.000	8.250 .000 8.250	\$ .00	\$2,648.25

Rpt-ID: RCPEsprj

Georgia

Date: 09/27/2022

User: 01032650

Department of Transportation

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<b>Category Number:</b> 0080 DRAINAGE							
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
		CONC SPILLWAY, TP 3			1.000	\$ .00	\$2,578.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$58,928.20	\$735,236.41
<b>Project Total Amount:</b>						\$253,597.87	\$19,079,998.44