

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0045

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1433 **Days**
Percent Time: 158.69

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 \$7,427,687.13
Percent Complete 74.81%

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	\$7,427,687.04	71.11%	\$95,844.74

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	\$19,231,913.18	\$19,079,998.44	\$151,914.74
Total Earnings	\$19,231,913.18	\$19,079,998.44	\$151,914.74
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$19,271,956.22	\$19,120,041.48	\$151,914.74
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	(\$990,570.00)	(\$934,500.00)	(\$56,070.00)
Total:	\$18,281,386.22	\$18,185,541.48	

Total Payable: \$95,844.74

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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							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	112,354.819 2,211.247 114,566.066	\$19,259.96	\$997,870.43
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	281,935.710 -6,030.789 275,904.921	\$-44,024.76	\$2,014,105.92
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	127,478.876 8,109.090 135,587.966	\$160,316.71	\$2,680,574.09
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
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
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	45.584 2.361 47.945	\$2,112.27	\$42,893.99

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Category Number: 0010 ROADWAY							
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	23.921 .900 24.821	\$90.00	\$2,481.98
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	23.293 .600 23.893	\$300.00	\$11,946.38
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	19,308.082 542.389 19,850.471	\$2,170.23	\$79,426.70
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,816.000 1.100	41,516.881 5,223.838 46,740.719	\$5,746.22	\$51,414.79

Category Amount: \$145,970.63 \$6,307,006.17

Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	250.094 2.960 253.054	\$90.10	\$7,702.96
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	32.750 2.250 35.000	\$1,439.89	\$22,398.25
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 196.200	5.000 2.000 7.000	\$392.40	\$1,373.40

Category Amount: \$1,922.39 \$31,474.61

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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 ITEM ADDED BY SUPPLEMENTAL AGREEMENT			8.250	\$0.00	\$2,648.25
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$0.00	\$2,578.00
9070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000	80.000		
				58.000	69.340		
		SLOPE DRAIN PIPE, 15 IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT			149.340	\$4,021.72	\$8,661.72
Category Amount:						\$4,021.72	\$13,887.97
Project Total Amount:						\$151,914.74	\$19,231,913.18