

Rpt-ID: RCPESPRJ

Georgia

Date: 11/16/2022

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0046

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

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

Time Allowed:

903 Days

Elapsed Calender Days:

1464 Days

Percent Time:

162.13

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 \$6,829,129.67

Percent Complete 77.36%

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	\$6,829,129.58	73.44%	\$598,557.46

Chief Engineer

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to 10/31/2022

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	\$19,888,409.64	\$19,231,913.18	\$656,496.46
Total Earnings	\$19,888,409.64	\$19,231,913.18	\$656,496.46
Stockpiled Materials	\$40,043.04	\$40,043.04	\$0.00
Gross Earnings	\$19,928,452.68	\$19,271,956.22	\$656,496.46
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	(\$1,048,509.00)	(\$990,570.00)	(\$57,939.00)
Total:	\$18,879,943.68	\$18,281,386.22	
		Total Payable:	\$598,557.46

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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	114,566.066 32.083 114,598.149	\$279.44	\$998,149.88
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	275,904.921 32.083 275,937.004	\$234.21	\$2,014,340.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	135,587.966 3,585.510 139,173.476	\$70,885.53	\$2,751,459.62
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	35,674.920 2,109.180 37,784.100	\$140,018.97	\$2,508,316.37
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
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,470.000 74.976	.000 3,869.390 3,869.390	\$290,109.45	\$290,109.45
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

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Category Number: 0010 ROADWAY							
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.222	824.090 .000 824.090	\$.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	11,513.000 2,451.000 13,964.000	\$7,536.83	\$42,939.30
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	724.327 62.900 787.227	\$2,327.30	\$29,127.40
0130	441-3999	CONCRETE V GUTTER	LF	270.000 38.998	716.000 1,257.600 1,973.600	\$49,043.88	\$76,966.45
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	323.000 20.998	.000 638.000 638.000	\$13,396.41	\$13,396.41
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	963.000 508.200 1,471.200	\$9,654.53	\$27,949.12
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000 18.004	11,078.260 1,321.500 12,399.760	\$23,791.63	\$223,239.08
0190	641-1100	GUARDRAIL, TP T	LF	338.000 56.375	325.700 29.000 354.700	\$1,634.88	\$19,996.21
0195	641-1200	GUARDRAIL, TP W	LF	3,250.000 18.450	1,178.350 1,437.980 2,616.330	\$26,530.73	\$48,271.29

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Category Number: 0010 ROADWAY							
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1025.000	3.000 2.000 5.000	\$2,050.00	\$5,125.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000 2547.125	4.000 2.000 6.000	\$5,094.25	\$15,282.75
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	47.945 .532 48.477	\$475.95	\$43,369.95
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	24.821 .480 25.301	\$48.00	\$2,529.97
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	23.893 .275 24.168	\$137.50	\$12,083.88
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,670.000 4.001	19,850.471 236.444 20,086.915	\$946.07	\$80,372.77
Category Amount:						\$644,195.56	\$9,629,316.92
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	253.054 1.840 254.894	\$56.01	\$7,758.97
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 639.950	35.000 2.250 37.250	\$1,439.89	\$23,838.14
Category Amount:						\$1,495.90	\$31,597.11

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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		
					245.690	\$.00	\$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
0850	668-1100	CATCH BASIN, GP 1	EA	27.000	23.500		
				3600.000	.500		
					24.000	\$1,800.00	\$86,400.00
0860	668-2100	DROP INLET, GP 1	EA	8.000	7.250		
				3100.000	2.250		
					9.500	\$6,975.00	\$29,450.00
9050	441-0050	CONC SLOPE DRAIN	SY	.000	8.250		
				321.000	.000		
					8.250	\$.00	\$2,648.25
		CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	.000		
					1.000	\$.00	\$2,578.00
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000	149.340		
				58.000	35.000		
					184.340	\$2,030.00	\$10,691.72
		SLOPE DRAIN PIPE, 15 IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$10,805.00	\$131,767.97
Project Total Amount:						\$656,496.46	\$19,888,409.64