**Estimate Summary By Project**

**Contract ID:** B3TIA1801420-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2022 **to** 11/30/2022

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**Contract Location:**
SR 15 BYPASS (CR 67) BEGINNING AT SR 242 AND EXTENDI

**Time Allowed:** 903 **Days**
**Elapsed Calender Days:** 1494 **Days**
**Percent Time:** 165.45

**District:** 0 **Area:** 07

**Contractor:**
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
**Phone:** (770)945-0810

**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

**Escrow Agent:**
**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** $25,709,073.35
**Original Contract Amount** $24,121,958.75
**Funds Available** $6,041,084.23
**Percent Complete** 80.64%

**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 | $6,041,084.14 | 76.50% | $788,045.44 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3TIA1801420-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2022 **to** 11/30/2022

**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** | $20,732,525.08 | $19,888,409.64 | $844,115.44 |
| **Total Earnings** | **$20,732,525.08** | **$19,888,409.64** | **$844,115.44** |
| **Stockpiled Materials** | $40,043.04 | $40,043.04 | $0.00 |
| **Gross Earnings** | **$20,772,568.12** | **$19,928,452.68** | **$844,115.44** |
| **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** | ($1,104,579.00) | ($1,048,509.00) | ($56,070.00) |
| **Total:** | **$19,667,989.12** | **$18,879,943.68** | |
| | | **Total Payable:** | **$788,045.44** |

Estimate Summary By Project

**Contract ID:** B3TIA1801420-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2022 to 11/30/2022

**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 | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 141,528.000 | 139,173.476 | | |
| | | | | 19.770 | 603.160 | | |
| | | | | | 139,776.636 | $11,924.47 | $2,763,384.09 |
| 0050 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 1,287.000 | 1,288.960 | | |
| | | | | 83.791 | 151.030 | | |
| | | | | | 1,439.990 | $12,654.88 | $120,657.48 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 52,124.000 | 37,784.100 | | |
| | | TL & H LIME | | 66.386 | 5,928.770 | | |
| | | | | | 43,712.870 | $393,584.36 | $2,901,900.73 |
| 0056 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 1,647.720 | | |
| | | TL & H LIME | | 65.636 | .000 | | |
| | | | | | 1,647.720 | $.00 | $108,148.93 |
| | | TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL | | | | | |
| 0057 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 1,384.460 | | |
| | | TL & H LIME | | 63.066 | .000 | | |
| | | | | | 1,384.460 | $.00 | $87,312.35 |
| | | RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY | | | | | |
| 0060 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 21,470.000 | 3,869.390 | | |
| | | MATL & H LIME | | 74.976 | 375.260 | | |
| | | | | | 4,244.650 | $28,135.31 | $318,244.76 |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 26,132.000 | 18,037.579 | | |
| | | L & H LIME | | 70.758 | 4,808.660 | | |
| | | | | | 22,846.239 | $340,248.76 | $1,616,542.76 |
| 0066 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 1,227.490 | | |
| | | L & H LIME | | 70.008 | .000 | | |
| | | | | | 1,227.490 | $.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 | .000 | 1,290.650 | | |
| | | L & H LIME | | 69.345 | .000 | | |
| | | | | | 1,290.650 | $.00 | $89,500.12 |
| | | RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL @ 98 % PAY | | | | | |

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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 | | | | | | |
| 0068 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 824.090 | | |
| | | L & H LIME | | 67.222 | .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 | 13,964.000 | | |
| | | | | 3.075 | 3,745.000 | | |
| | | | | | 17,709.000 | $11,515.88 | $54,455.18 |
| 0080 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 2,745.000 | 107.156 | | |
| | | | | 8.540 | 326.667 | | |
| | | | | | 433.823 | $2,789.74 | $3,704.85 |
| 0120 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 1,875.000 | 787.227 | | |
| | | | | 37.000 | 306.733 | | |
| | | | | | 1,093.960 | $11,349.12 | $40,476.52 |
| 0130 | 441-3999 | CONCRETE V GUTTER | LF | 270.000 | 1,973.600 | | |
| | | | | 38.998 | 26.670 | | |
| | | | | | 2,000.270 | $1,040.08 | $78,006.53 |
| 0145 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 323.000 | 638.000 | | |
| | | | | 20.998 | 270.500 | | |
| | | | | | 908.500 | $5,679.82 | $19,076.23 |
| 0155 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,950.000 | 1,471.200 | | |
| | | | | 18.998 | 216.000 | | |
| | | | | | 1,687.200 | $4,103.46 | $32,052.58 |
| 0165 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE | LF | 10,261.000 | 2,855.000 | | |
| | | | | 6.250 | 85.000 | | |
| | | | | | 2,940.000 | $531.25 | $18,375.00 |
| 0215 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 522.000 | 1,009.386 | | |
| | | | | 60.371 | 11.667 | | |
| | | | | | 1,021.053 | $704.35 | $61,642.25 |

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**Project Number** 245090-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0220 | 603-7000 | PLASTIC FILTER FABRIC | SY | 522.000 | 1,009.386 | | |
| | | | | 9.998 | 11.667 | | |
| | | | | | 1,021.053 | $116.64 | $10,207.98 |
| | | | | | **Category Amount:** | $824,378.12 | $8,465,018.83 |
| **Category Number:** | 0020 | TEMPORARY EROSION CONTROL | | | | | |
| 0310 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 109.000 | 90.750 | | |
| | | | | 430.520 | 5.250 | | |
| | | | | | 96.000 | $2,260.23 | $41,329.92 |
| 0320 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 72.000 | 25.750 | | |
| | | /SAND BAGS | | 619.399 | 1.250 | | |
| | | | | | 27.000 | $774.25 | $16,723.77 |
| 0330 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 37.000 | 53.500 | | |
| | | | | 1118.074 | 3.000 | | |
| | | | | | 56.500 | $3,354.22 | $63,171.16 |
| 0335 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 40.000 | 37.250 | | |
| | | | | 639.950 | 1.250 | | |
| | | | | | 38.500 | $799.94 | $24,638.08 |
| | | | | | **Category Amount:** | $7,188.64 | $145,862.93 |
| **Category Number:** | 0050 | LIGHTING | | | | | |
| 0555 | 500-3101 | CLASS A CONCRETE | CY | 27.000 | 13.357 | | |
| | | | | 819.750 | 4.200 | | |
| | | | | | 17.557 | $3,442.95 | $14,392.35 |
| | | | | | **Category Amount:** | $3,442.95 | $14,392.35 |
| **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 |

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**Contract ID:** B3TIA1801420-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2022 to 11/30/2022

**Project Number** 245090-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0080 DRAINAGE | | | | | | |
| 0710 | 511-1000 | BAR REINF STEEL | LB | 51,513.000 | 52,237.927 | | |
| | | | | 1.095 | 984.000 | | |
| | | | | | 53,221.927 | $1,077.48 | $58,278.01 |
| 0860 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 | 9.500 | | |
| | | | | 3100.000 | .500 | | |
| | | | | | 10.000 | $1,550.00 | $31,000.00 |
| | | | | | **Category Amount:** | $2,627.48 | $89,278.01 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0900 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,542.000 | 431.636 | | |
| | | | | 53.004 | 122.222 | | |
| | | | | | 553.858 | $6,478.25 | $29,356.69 |
| | | | | | **Category Amount:** | $6,478.25 | $29,356.69 |
| **Category Number:** | 0080 DRAINAGE | | | | | | |
| 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 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $5,226.25 |
| | | | | | **Project Total Amount:** | $844,115.44 | $20,732,525.08 |