

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1525 **Days**
Percent Time: 168.88

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 \$5,293,479.42
Percent Complete 83.92%

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	\$5,293,479.33	79.41%	\$747,604.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022

to 12/31/2022

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	\$21,576,081.53	\$20,732,525.08	\$843,556.45
Total Earnings	\$21,576,081.53	\$20,732,525.08	\$843,556.45
Stockpiled Materials	\$2,030.40	\$40,043.04	(\$38,012.64)
Gross Earnings	\$21,578,111.93	\$20,772,568.12	\$805,543.81
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	(\$1,162,518.00)	(\$1,104,579.00)	(\$57,939.00)
Total:	\$20,415,593.93	\$19,667,989.12	

Total Payable: \$747,604.81

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022

to 12/31/2022

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							
0025	205-0001	UNCLASS EXCAV	CY	110,000.000 8.710	114,598.149 328.630 114,926.779	\$2,862.37	\$1,001,012.25
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	275,937.004 328.630 276,265.634	\$2,399.00	\$2,016,739.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	139,776.636 1,241.450 141,018.086	\$24,543.47	\$2,787,927.56
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	1,439.990 495.110 1,935.100	\$41,485.51	\$162,143.00
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	4,244.650 5,178.160 9,422.810	\$388,235.14	\$706,479.89
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	22,846.239 400.510 23,246.749	\$28,339.09	\$1,644,881.84
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

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022

to 12/31/2022

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							
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					
0070	413-0750	TACK COAT	GL	24,472.000 3.075	17,709.000 4,176.000 21,885.000	\$12,841.20	\$67,296.38
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,745.000 8.540	433.823 1,291.556 1,725.379	\$11,029.89	\$14,734.74
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	1,093.960 195.871 1,289.831	\$7,247.23	\$47,723.75
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	613.235 608.632 1,221.867	\$33,475.52	\$67,204.21
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	323.000 20.998	908.500 583.700 1,492.200	\$12,256.24	\$31,332.47
0150	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	428.000 21.000	.000 178.400 178.400	\$3,746.40	\$3,746.40
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,261.000 6.250	2,940.000 1,340.000 4,280.000	\$8,375.00	\$26,750.00

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022
to 12/31/2022

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							
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	24.168 .250 24.418	\$125.00	\$12,208.88
Category Amount:						\$576,961.06	\$9,016,472.39
Category Number: 0020 TEMPORARY EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	50.000 1074.400	46.482 1.207 47.689	\$1,296.80	\$51,237.06
0300	163-0240	MULCH	TN	1,450.000 30.440	254.894 3.700 258.594	\$112.63	\$7,871.60
Category Amount:						\$1,409.43	\$59,108.66
Category Number: 0040 SIGNING AND MARKING							
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,575.000 17.425	.000 103.000 103.000	\$1,794.78	\$1,794.78
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		540.000 19.475	.000 2,772.000 2,772.000	\$53,984.70	\$53,984.70
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 7.175	.000 80.000 80.000	\$574.00	\$574.00
Category Amount:						\$56,353.48	\$56,353.48
Category Number: 0050 LIGHTING							
0555	500-3101	CLASS A CONCRETE	CY	27.000 819.750	17.557 3.500 21.057	\$2,869.13	\$17,261.48

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022
to 12/31/2022

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: 0050 LIGHTING							
0565	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	22.000 5658.000	.000 20.000 20.000	\$113,160.00	\$113,160.00
0570	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	22.000 1875.750	.000 20.000 20.000	\$37,515.00	\$37,515.00
0575	682-1305	CABLE, TP THW, AWG NO 8	LF	8,115.000 1.230	.000 5,787.690 5,787.690	\$7,118.86	\$7,118.86
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	555.000 10.250	.000 365.000 365.000	\$3,741.25	\$3,741.25
0585	682-9950	DIRECTIONAL BORE - 3 IN	LF	555.000 1.540	.000 365.000 365.000	\$562.10	\$562.10
0590	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 6098.750	.000 1.000 1.000	\$6,098.75	\$6,098.75
Category Amount:						\$171,065.09	\$185,457.44
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.390	245.690 .000 245.690	\$0.00	\$25,156.20
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
0710	511-1000	BAR REINF STEEL	LB	51,513.000 1.095	53,221.927 820.000 54,041.927	\$897.90	\$59,175.91

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0048

Pay Period: 12/01/2022
to 12/31/2022

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: 0080 DRAINAGE							
0715	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,030.000 38.999	3,757.370 24.700 3,782.070	\$963.26	\$147,495.06
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	24.000 2.500 26.500	\$9,000.00	\$95,400.00
Category Amount:						\$10,861.16	\$302,070.97
Category Number: 0050 LIGHTING							
0890	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,150.000 6.663	1,404.500 589.630 1,994.130	\$3,928.41	\$13,285.89
Category Amount:						\$3,928.41	\$13,285.89
Category Number: 0010 ROADWAY							
0900	441-0108	CONC SIDEWALK, 8 IN	SY	1,542.000 53.004	553.858 433.511 987.369	\$22,977.82	\$52,334.51
Category Amount:						\$22,977.82	\$52,334.51
Category Number: 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	8.250 .000 8.250	\$0.00	\$2,648.25
9060	441-0303	CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONC SPILLWAY, TP 3	EA	.000 2578.000	1.000 .000 1.000	\$0.00	\$2,578.00
Category Amount:						\$0.00	\$5,226.25
Project Total Amount:						\$843,556.45	\$21,576,081.53