

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2023

User: 01032650

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 903 Days
Elapsed Calender Days: 1556 Days
Percent Time: 172.31

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 \$5,013,308.29
Percent Complete 85.25%

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	\$5,013,308.20	80.50%	\$280,171.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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	\$21,916,222.06	\$21,576,081.53	\$340,140.53
Total Earnings	\$21,916,222.06	\$21,576,081.53	\$340,140.53
Stockpiled Materials	\$0.00	\$2,030.40	(\$2,030.40)
Gross Earnings	\$21,916,222.06	\$21,578,111.93	\$338,110.13
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	(\$1,220,457.00)	(\$1,162,518.00)	(\$57,939.00)
Total:	\$20,695,765.06	\$20,415,593.93	

Total Payable: \$280,171.13

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	43,712.870 318.510 44,031.380	\$21,144.45	\$2,923,045.18
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	9,422.810 1,676.470 11,099.280	\$125,694.18	\$832,174.07
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
0070	413-0750	TACK COAT	GL	24,472.000 3.075	21,885.000 1,362.000 23,247.000	\$4,188.15	\$71,484.53
0075	429-1000	RUMBLE STRIPS	EA	12.000 973.750	1.000 17.000 18.000	\$16,553.75	\$17,527.50

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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							
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,745.000 8.540	1,725.379 315.778 2,041.157	\$2,696.74	\$17,431.48
0090	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	259.000 166.290	60.978 107.056 168.034	\$17,802.34	\$27,942.37
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	78.000 100.500	222.341 65.006 287.347	\$6,533.10	\$28,878.37
0110	441-0104	CONC SIDEWALK, 4 IN	SY	131.000 50.450	125.833 7.111 132.944	\$358.75	\$6,707.02
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	1,289.831 683.459 1,973.290	\$25,287.98	\$73,011.73
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	1,221.867 423.607 1,645.474	\$23,298.91	\$90,503.13
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	323.000 20.998	1,492.200 38.200 1,530.400	\$802.10	\$32,134.57
0150	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	428.000 21.000	178.400 228.500 406.900	\$4,798.50	\$8,544.90

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	1,687.200 233.050 1,920.250	\$4,427.37	\$36,479.95
Category Amount:						\$253,586.32	\$4,592,156.69
Category Number: 0020 TEMPORARY EROSION CONTROL							
0305	163-0300	CONSTRUCTION EXIT	EA	14.000 2530.888	11.750 .250 12.000	\$632.72	\$30,370.66
Category Amount:						\$632.72	\$30,370.66
Category Number: 0050 LIGHTING							
0565	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	22.000 5658.000	20.000 2.000 22.000	\$11,316.00	\$124,476.00
0570	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	22.000 1875.750	20.000 2.000 22.000	\$3,751.50	\$41,266.50
0575	682-1305	CABLE, TP THW, AWG NO 8	LF	8,115.000 1.230	5,787.690 1,289.700 7,077.390	\$1,586.33	\$8,705.19
Category Amount:						\$16,653.83	\$174,447.69
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
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
Category Amount:						\$0.00	\$25,156.20

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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							
0830	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 800.000	14.000 1.000 15.000	\$800.00	\$12,000.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	26.500 .750 27.250	\$2,700.00	\$98,100.00
0870	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3600.000	.750 .250 1.000	\$900.00	\$3,600.00
Category Amount:						\$4,400.00	\$113,700.00
Category Number: 0010 ROADWAY							
0900	441-0108	CONC SIDEWALK, 8 IN	SY	1,542.000 53.004	987.369 187.057 1,174.426	\$9,914.77	\$62,249.28
0915	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 15300.000	4.000 3.000 7.000	\$45,900.00	\$107,100.00
0920	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 502.375	12.964 9.895 22.859	\$4,971.00	\$11,483.79
Category Amount:						\$60,785.77	\$180,833.07
Category Number: 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	8.250 4.685 12.935	\$1,503.89	\$4,152.14
		CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2023

User: 01032650

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0049

Pay Period: 01/01/2023

to 01/31/2023

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							
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	1.000		
				2578.000	1.000		
		CONC SPILLWAY, TP 3			2.000	\$2,578.00	\$5,156.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$4,081.89	\$9,308.14
Project Total Amount:						\$340,140.53	\$21,916,222.06