

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0051

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 903 **Days**

**Elapsed Calender Days:** 1615 **Days**

**Percent Time:** 178.85

**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

AUBURN GA 30011-2437

**Date Work Began:** 11/03/2018

**Phone:** (770)945-0810

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/18/2021

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$25,709,073.35

**Original Contract Amount** \$24,121,958.75

**Funds Available** \$3,569,006.44

**Percent Complete** 91.29%

**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	\$3,569,006.35	86.12%	\$1,292,884.42

Chief Engineer

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Pay Period: 03/01/2023

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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	\$23,470,794.91	\$22,119,971.49	\$1,350,823.42
<b>Total Earnings</b>	<b>\$23,470,794.91</b>	<b>\$22,119,971.49</b>	<b>\$1,350,823.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,470,794.91</b>	<b>\$22,119,971.49</b>	<b>\$1,350,823.42</b>
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	(\$1,330,728.00)	(\$1,272,789.00)	(\$57,939.00)
<b>Total:</b>	<b>\$22,140,066.91</b>	<b>\$20,847,182.49</b>	
		<b>Total Payable:</b>	<b>\$1,292,884.42</b>

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<b>Category Number:</b> 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,528.000 19.770	144,822.276 2,330.390 147,152.666	\$46,071.81	\$2,909,208.21
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,287.000 83.791	1,935.100 261.550 2,196.650	\$21,915.41	\$184,058.40
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,124.000 66.386	44,031.380 2,134.180 46,165.560	\$141,678.61	\$3,064,723.78
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	11,099.280 11,443.960 22,543.240	\$858,016.62	\$1,690,190.69
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	23,003.149 1,420.600 24,423.749	\$100,518.10	\$1,728,163.42
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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<b>Category Number:</b> 0010 ROADWAY							
0068	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.222	824.090 .000		\$55,396.98
		RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY			824.090	\$ .00	
0070	413-0750	TACK COAT	GL	24,472.000 3.075	23,247.000 7,649.000		\$95,005.20
					30,896.000	\$23,520.68	
0075	429-1000	RUMBLE STRIPS	EA	12.000 973.750	18.000 26.000		\$42,845.00
					44.000	\$25,317.50	
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,745.000 8.540	2,041.157 3,134.330		\$44,198.66
					5,175.487	\$26,767.18	
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,875.000 37.000	1,973.290 107.211		\$76,978.54
					2,080.501	\$3,966.81	
0125	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,892.000 55.001	1,650.891 30.992		\$92,505.67
					1,681.883	\$1,704.60	
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,950.000 18.998	1,920.250 32.800		\$37,103.07
					1,953.050	\$623.12	
0160	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,331.000 18.004	12,680.260 1,450.500		\$254,403.14
					14,130.760	\$26,114.08	
0190	641-1100	GUARDRAIL, TP T	LF	338.000 56.375	354.700 8.750		\$20,489.49
					363.450	\$493.28	

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<b>Category Number: 0010 ROADWAY</b>							
0195	641-1200	GUARDRAIL, TP W	LF	3,250.000 18.450	2,616.330 519.210 3,135.540	\$9,579.42	\$57,850.71
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1025.000	5.000 1.000 6.000	\$1,025.00	\$6,150.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	7.000 2547.125	6.000 1.000 7.000	\$2,547.13	\$17,829.88
0245	700-9300	SOD	SY	317.000 15.000	.000 357.163 357.163	\$5,357.45	\$5,357.45
0250	702-0212	CRATAEGUS VIRIDIS -  3 IN CALIP.	EA	3.000 700.000	.000 3.000 3.000	\$2,100.00	\$2,100.00
0255	702-0471	ILEX VOMITORIA -  3 GAL	EA	248.000 50.000	.000 251.000 251.000	\$12,550.00	\$12,550.00
0265	702-9025	LANDSCAPE MULCH	SY	530.000 14.710	.000 465.043 465.043	\$6,840.78	\$6,840.78

**Category Amount:** \$1,316,707.58 \$10,774,843.98

**Category Number: 0040 SIGNING AND MARKING**

0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,575.000 17.425	103.000 .833 103.833	\$14.52	\$1,809.29
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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		540.000 19.475	2,772.000 239.140 3,011.140	\$4,657.25	\$58,641.95
0415	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		520.000 19.475	.000 57.000 57.000	\$1,110.08	\$1,110.08
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		340.000 21.525	.000 72.000 72.000	\$1,549.80	\$1,549.80
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 7.175	80.000 559.360 639.360	\$4,013.41	\$4,587.41
0435	636-2080	GALV STEEL POSTS, TP 8	LF	1,000.000 9.738	.000 32.330 32.330	\$314.81	\$314.81
0440	636-2090	GALV STEEL POSTS, TP 9	LF	300.000 7.180	.000 87.160 87.160	\$625.81	\$625.81
0540	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		330.000 8.710	.000 97.500 97.500	\$849.23	\$849.23
0545	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		330.000 6.150	.000 97.500 97.500	\$599.63	\$599.63

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0550	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		330.000 8.710	.000 97.500 97.500	\$849.23	\$849.23
<b>Category Amount:</b>						\$14,583.77	\$70,937.24
<b>Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD</b>							
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					
<b>Category Amount:</b>						\$0.00	\$25,156.20
<b>Category Number: 0080 DRAINAGE</b>							
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000 36.144	2,840.500 60.000 2,900.500	\$2,168.64	\$104,835.85
0810	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		126.000 1300.000	129.000 2.000 131.000	\$2,600.00	\$170,300.00
0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	27.250 .250 27.500	\$900.00	\$99,000.00
<b>Category Amount:</b>						\$5,668.64	\$374,135.85
<b>Category Number: 0010 ROADWAY</b>							
0900	441-0108	CONC SIDEWALK, 8 IN	SY	1,542.000 53.004	1,337.448 6.570 1,344.018	\$348.24	\$71,238.33
0920	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 502.375	28.663 17.426 46.089	\$8,754.39	\$23,153.96
<b>Category Amount:</b>						\$9,102.63	\$94,392.29

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<b>Category Number:</b> 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	12.935 6.800 19.735	\$2,182.80	\$6,334.94
9060	441-0303	CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONC SPILLWAY, TP 3	EA	.000 2578.000	2.000 1.000 3.000	\$2,578.00	\$7,734.00
<b>Category Amount:</b>						\$4,760.80	\$14,068.94
<b>Project Total Amount:</b>						\$1,350,823.42	\$23,470,794.91