

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0052

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1645 **Days**
Percent Time: 182.17

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 \$3,522,134.16
Percent Complete 91.69%

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	\$3,522,134.07	86.30%	\$46,872.28

Chief Engineer

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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	\$23,573,737.19	\$23,470,794.91	\$102,942.28
Total Earnings	\$23,573,737.19	\$23,470,794.91	\$102,942.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,573,737.19	\$23,470,794.91	\$102,942.28
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	(\$1,386,798.00)	(\$1,330,728.00)	(\$56,070.00)
Total:	\$22,186,939.19	\$22,140,066.91	

Total Payable: \$46,872.28

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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							
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.636	1,647.720 .000 1,647.720	\$0.00	\$108,148.93
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.066	1,384.460 .000 1,384.460	\$0.00	\$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,470.000 74.976	22,543.240 233.290 22,776.530	\$17,491.03	\$1,707,681.73
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,132.000 70.758	24,423.749 73.810 24,497.559	\$5,222.61	\$1,733,386.03
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.008	1,227.490 .000 1,227.490	\$0.00	\$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 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	30,896.000 18.000 30,914.000	\$55.35	\$95,060.55
0110	441-0104	CONC SIDEWALK, 4 IN	SY	131.000 50.450	203.472 289.500 492.972	\$14,605.28	\$24,870.44

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Category Number: 0010 ROADWAY							
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	48.477 6.071 54.548	\$5,431.42	\$48,801.37
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	25.301 3.040 28.341	\$303.98	\$2,833.96
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	24.418 1.990 26.408	\$994.99	\$13,203.87
Category Amount:						\$44,104.66	\$4,052,129.84
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	258.594 20.738 279.332	\$631.26	\$8,502.87
Category Amount:						\$631.26	\$8,502.87
Category Number: 0040 SIGNING AND MARKING							
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,575.000 17.425	103.833 95.250 199.083	\$1,659.73	\$3,469.02
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		540.000 19.475	3,011.140 -2,641.960 369.180	\$-51,452.17	\$7,189.78
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		340.000 21.525	72.000 32.000 104.000	\$688.80	\$2,238.60
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 7.175	639.360 397.829 1,037.189	\$2,854.42	\$7,441.83

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Category Number: 0040 SIGNING AND MARKING							
0450	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		55.000 512.500	.000 29.000 29.000	\$14,862.50	\$14,862.50
0460	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		168.000 128.125	.000 162.000 162.000	\$20,756.25	\$20,756.25
0470	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 153.750	.000 4.000 4.000	\$615.00	\$615.00
0475	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 153.750	.000 2.000 2.000	\$307.50	\$307.50
0485	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		20.000 2665.000	.000 .586 .586	\$1,561.69	\$1,561.69
0490	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 2665.000	.000 12.719 12.719	\$33,896.14	\$33,896.14
0495	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 8.200	.000 388.000 388.000	\$3,181.60	\$3,181.60
0500	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,455.000 2.050	.000 423.500 423.500	\$868.18	\$868.18
0505	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.000 1332.500	.000 9.315 9.315	\$12,412.24	\$12,412.24

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Category Number: 0040 SIGNING AND MARKING							
0510	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1332.500	.000 5.410 5.410	\$7,208.83	\$7,208.83
0515	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,979.000 4.100	.000 1,362.820 1,362.820	\$5,587.56	\$5,587.56
0540	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		330.000 8.710	97.500 97.500 195.000	\$849.23	\$1,698.45
0545	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		330.000 6.150	97.500 97.500 195.000	\$599.63	\$1,199.25
0550	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		330.000 8.710	97.500 97.500 195.000	\$849.23	\$1,698.45

Category Amount: \$57,306.36 \$126,192.87

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

Category Number: 0080 DRAINAGE

0850	668-1100	CATCH BASIN, GP 1	EA	27.000 3600.000	27.500 .250 27.750	\$900.00	\$99,900.00
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	19.740 .000 19.740	\$0.00	\$6,336.54
		CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2023

User: 01032650

Department of Transportation

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Category Number: 0080 DRAINAGE							
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	3.000		
				2578.000	.000		
		CONC SPILLWAY, TP 3			3.000	\$.00	\$7,734.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$900.00	\$113,970.54
Project Total Amount:						\$102,942.28	\$23,573,737.19