

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0053

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1676 **Days**

Percent Time: 185.60

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 \$3,441,050.56

Percent Complete 92.23%

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	\$3,441,050.47	86.62%	\$81,083.60

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	\$23,712,759.79	\$23,573,737.19	\$139,022.60
Total Earnings	\$23,712,759.79	\$23,573,737.19	\$139,022.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,712,759.79	\$23,573,737.19	\$139,022.60
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	(\$1,444,737.00)	(\$1,386,798.00)	(\$57,939.00)
Total:	\$22,268,022.79	\$22,186,939.19	

Total Payable: \$81,083.60

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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							
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	819.420 86.180 905.600	\$3,944.46	\$41,449.31
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
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
0170	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.000 1925.960	.000 8.849 8.849	\$17,042.82	\$17,042.82
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	54.548 1.723 56.271	\$1,541.48	\$50,342.85
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	28.341 .868 29.209	\$86.80	\$2,920.75

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Category Number: 0010 ROADWAY							
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	26.408 .581 26.989	\$290.50	\$13,494.37
Category Amount:						\$22,906.06	\$551,541.99
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	279.332 3.133 282.465	\$95.37	\$8,598.23
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	109.000 430.520	96.000 2.250 98.250	\$968.67	\$42,298.59
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	72.000 619.399	27.000 1.000 28.000	\$619.40	\$17,343.17
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	37.000 1118.074	56.500 .500 57.000	\$559.04	\$63,730.20
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 639.950	38.500 1.000 39.500	\$639.95	\$25,278.03
Category Amount:						\$2,882.43	\$157,248.22
Category Number: 0040 SIGNING AND MARKING							
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,575.000 17.425	199.083 1,162.880 1,361.963	\$20,263.18	\$23,732.21
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		540.000 19.475	369.180 285.110 654.290	\$5,552.52	\$12,742.30

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Category Number: 0040 SIGNING AND MARKING							
0415	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		520.000 19.475	57.000 72.000 129.000	\$1,402.20	\$2,512.28
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		340.000 21.525	104.000 168.000 272.000	\$3,616.20	\$5,854.80
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 7.175	1,037.189 1,691.660 2,728.849	\$12,137.66	\$19,579.49
0435	636-2080	GALV STEEL POSTS, TP 8	LF	1,000.000 9.738	32.330 710.045 742.375	\$6,914.06	\$7,228.88
0440	636-2090	GALV STEEL POSTS, TP 9	LF	300.000 7.180	87.160 245.750 332.910	\$1,764.49	\$2,390.29
0450	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		55.000 512.500	29.000 2.000 31.000	\$1,025.00	\$15,887.50
0460	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		168.000 128.125	162.000 5.000 167.000	\$640.63	\$21,396.88
0465	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 153.750	.000 12.000 12.000	\$1,845.00	\$1,845.00
0475	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 153.750	2.000 3.000 5.000	\$461.25	\$768.75

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Category Number: 0040 SIGNING AND MARKING							
0480	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 358.750	.000 8.000 8.000	\$2,870.00	\$2,870.00
0485	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 2665.000	.586 13.575 14.161	\$36,177.38	\$37,739.07
0490	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 2665.000	12.719 1.845 14.564	\$4,916.93	\$38,813.06
0495	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 8.200	388.000 45.330 433.330	\$371.71	\$3,553.31
0500	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,455.000 2.050	423.500 1,130.000 1,553.500	\$2,316.50	\$3,184.68
0505	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.000 1332.500	9.315 .339 9.654	\$451.72	\$12,863.96
0510	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1332.500	5.410 -.784 4.626	\$-1,044.68	\$6,164.15
0515	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,979.000 4.100	1,362.820 1,380.000 2,742.820	\$5,658.00	\$11,245.56

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Category Number: 0040 SIGNING AND MARKING							
0520	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	782.000	.000		
				4.100	1,261.337		
					1,261.337	\$5,171.48	\$5,171.48
Category Amount:						\$112,511.23	\$235,543.65
Category Number: 0060 BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD							
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY			245.690	\$0.00	\$25,156.20
Category Amount:						\$0.00	\$25,156.20
Category Number: 0080 DRAINAGE							
0745	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,554.000	2,900.500		
				36.144	20.000		
					2,920.500	\$722.88	\$105,558.73
9050	441-0050	CONC SLOPE DRAIN	SY	.000	19.740		
				321.000	.000		
					19.740	\$0.00	\$6,336.54
9060	441-0303	CONC SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONC SPILLWAY, TP 3	EA	.000	3.000		
				2578.000	.000		
					3.000	\$0.00	\$7,734.00
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$722.88	\$119,629.27
Project Total Amount:						\$139,022.60	\$23,712,759.79