

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: 01032650

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0054

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 1706 **Days**

**Percent Time:** 188.93

**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** \$3,488,216.76

**Percent Complete** 92.27%

**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	\$3,488,216.67	86.43%	\$-47,166.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0054

Pay Period: 06/01/2023

to 06/30/2023

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	\$23,721,663.59	\$23,712,759.79	\$8,903.80
<b>Total Earnings</b>	<b>\$23,721,663.59</b>	<b>\$23,712,759.79</b>	<b>\$8,903.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,721,663.59</b>	<b>\$23,712,759.79</b>	<b>\$8,903.80</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	(\$1,500,807.00)	(\$1,444,737.00)	(\$56,070.00)
<b>Total:</b>	<b>\$22,220,856.59</b>	<b>\$22,268,022.79</b>	
		<b>Total Payable:</b>	<b>(\$47,166.20)</b>

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to 06/30/2023

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
<b>Category Number:</b> 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	22,776.530 72.930 22,849.460	\$5,467.96	\$1,713,149.69
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	30,914.000 23.000 30,937.000	\$70.73	\$95,131.28
<b>Category Amount:</b>						\$5,538.69	\$2,234,572.86
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT IEA		109.000 430.520	98.250 4.500 102.750	\$1,937.34	\$44,235.93

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	28.000 .500 28.500	\$309.70	\$17,652.87
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	57.000 1.000 58.000	\$1,118.07	\$64,848.27
<b>Category Amount:</b>						\$3,365.11	\$126,737.07
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$25,156.20
<b>Category Number:</b> 0080 DRAINAGE							
9050	441-0050	CONC SLOPE DRAIN	SY	.000 321.000	19.740 .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 2578.000	3.000 .000 3.000	\$0.00	\$7,734.00
		CONC SPILLWAY, TP 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$0.00	\$14,070.54
<b>Project Total Amount:</b>						\$8,903.80	\$23,721,663.59