

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2023

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0055

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1737 **Days**

Percent Time: 192.36

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 \$3,272,962.84

Percent Complete 93.33%

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	\$3,272,962.75	87.27%	\$215,253.92

Chief Engineer

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Contract ID: B3TIA1801420-0

Estimate Number: 0055

Pay Period: 07/01/2023

to 07/31/2023

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	\$23,994,856.51	\$23,721,663.59	\$273,192.92
Total Earnings	\$23,994,856.51	\$23,721,663.59	\$273,192.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,994,856.51	\$23,721,663.59	\$273,192.92
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	(\$1,558,746.00)	(\$1,500,807.00)	(\$57,939.00)
Total:	\$22,436,110.51	\$22,220,856.59	

Total Payable:	\$215,253.92
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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							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 4146075.290	.975 .025 1.000	\$103,651.88	\$4,146,075.29
		245090-					
0040	318-3000	AGGR SURF CRS	TN	750.000 45.770	905.600 37.850 943.450	\$1,732.39	\$43,181.71
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
0225	700-6910	PERMANENT GRASSING	AC	100.000 894.650	56.271 3.094 59.365	\$2,768.05	\$53,110.90
0230	700-7000	AGRICULTURAL LIME	TN	300.000 99.995	29.209 1.270 30.479	\$126.99	\$3,047.75

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Category Number: 0010 ROADWAY							
0235	700-8000	FERTILIZER MIXED GRADE	TN	70.000 499.995	26.989 .800 27.789	\$400.00	\$13,894.36
Category Amount:						\$108,679.31	\$4,685,601.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	1,450.000 30.440	282.465 5.495 287.960	\$167.27	\$8,765.50
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 430.520	102.750 .250 103.000	\$107.63	\$44,343.56
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,144.000 31.689	3,458.100 1,152.700 4,610.800	\$36,527.52	\$146,110.07
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		72.000 619.399	28.500 .500 29.000	\$309.70	\$17,962.57
0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,986.000 14.482	3,705.825 1,235.275 4,941.100	\$17,888.97	\$71,555.87
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		37.000 1118.074	58.000 2.000 60.000	\$2,236.15	\$67,084.42
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 639.950	39.500 .500 40.000	\$319.98	\$25,598.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,526.000 2.220	13,953.600 4,654.533 18,608.133	\$10,333.06	\$41,310.06
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,721.000 4.050	13,388.775 4,462.925 17,851.700	\$18,074.85	\$72,299.39
Category Amount:						\$85,965.13	\$495,029.44
Category Number: 0040 SIGNING AND MARKING							
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		540.000 19.475	654.290 17.400 671.690	\$338.87	\$13,081.16
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		340.000 21.525	272.000 20.000 292.000	\$430.50	\$6,285.30
0425	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		550.000 28.700	.000 479.500 479.500	\$13,761.65	\$13,761.65
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 7.175	2,728.849 65.000 2,793.849	\$466.38	\$20,045.87
0445	636-3000	GALV STEEL STR SHAPE POST	LB	3,000.000 8.200	.000 3,172.866 3,172.866	\$26,017.50	\$26,017.50
0455	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	80.000 133.250	.000 72.000 72.000	\$9,594.00	\$9,594.00

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Category Number: 0040 SIGNING AND MARKING							
0525	654-1001	RAISED PVMT MARKERS TP 1	EA	1,148.000 4.100	.000 1,345.000 1,345.000	\$5,514.50	\$5,514.50
0530	654-1003	RAISED PVMT MARKERS TP 3	EA	1,702.000 4.100	.000 1,898.000 1,898.000	\$7,781.80	\$7,781.80
0535	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 46.130	.000 6.000 6.000	\$276.78	\$276.78
Category Amount:						\$64,181.98	\$102,358.56
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	27.750 .250 28.000	\$900.00	\$100,800.00
0855	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 370.000	.000 26.350 26.350	\$9,749.50	\$9,749.50
0865	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	10.000 450.000	.000 8.260 8.260	\$3,717.00	\$3,717.00
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					

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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:						\$14,366.50	\$128,337.04
Project Total Amount:						\$273,192.92	\$23,994,856.51