Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0056 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 903 **Days**
Elapsed Calender Days: 1768 **Days**
Percent Time: 195.79

District: 0 **Area:** 07

Contractor:
G.P.'S ENTERPRISES, INC.
1500 HWY. 124

AUBURN GA 30011-2437
Phone: (770)945-0810

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$25,709,073.35
Original Contract Amount	$24,121,958.75
Funds Available	$3,298,951.11
Percent Complete	93.46%

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	$3,298,951.02	87.17%	$-25,988.27

Chief Engineer

Contract ID: B3TIA1801420-0 **Estimate Number:** 0056 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$24,026,807.24	$23,994,856.51	$31,950.73
Total Earnings	**$24,026,807.24**	**$23,994,856.51**	**$31,950.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,026,807.24**	**$23,994,856.51**	**$31,950.73**
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	($1,616,685.00)	($1,558,746.00)	($57,939.00)
Total:	**$22,410,122.24**	**$22,436,110.51**	

Total Payable: **($25,988.27)**

Estimate Summary By Project

Contract ID: B3TIA1801420-0 **Estimate Number:** 0056 **Pay Period:** 08/01/2023 to 08/31/2023

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.969		
				183386.640	.031		
					1.000	$5,684.99	$183,386.64
		245090-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				65583.825	.350		
					1.000	$22,954.34	$65,583.83
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,647.720		
		TL & H LIME		65.636	.000		
					1,647.720	$.00	$108,148.93
		TEMPORARY - RECYL AC 25MM SP,GP1/2,BM&HL					
0057	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,384.460		
		TL & H LIME		63.066	.000		
					1,384.460	$.00	$87,312.35
		RECYL AC 25MM SP, GP1/2,BM&HL @ 95% PAY					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,227.490		
		L & H LIME		70.008	.000		
					1,227.490	$.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	.000	1,290.650		
		L & H LIME		69.345	.000		
					1,290.650	$.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	.000	824.090		
		L & H LIME		67.222	.000		
					824.090	$.00	$55,396.98
		RECYL AC 19 MM SP, GP 1 OR 2, INCL BM&HL @ 95% PAY					
					Category Amount:	$28,639.33	$675,262.36
Category Number:	0040	SIGNING AND MARKING					
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,575.000	1,361.963		
				17.425	96.140		
					1,458.103	$1,675.24	$25,407.44

Estimate Summary By Project

Contract ID: B3TIA1801420-0 | Estimate Number: 0056 | Pay Period: 08/01/2023 to 08/31/2023

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
Category Number:	0040	SIGNING AND MARKING					
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	340.000	292.000		
				21.525	12.000		
					304.000	$258.30	$6,543.60
0430	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000	2,793.849		
				7.175	90.490		
					2,884.339	$649.27	$20,695.13
0435	636-2080	GALV STEEL POSTS, TP 8	LF	1,000.000	742.375		
				9.738	64.500		
					806.875	$628.07	$7,856.95
0440	636-2090	GALV STEEL POSTS, TP 9	LF	300.000	332.910		
				7.180	14.000		
					346.910	$100.52	$2,490.81
					Category Amount:	$3,311.40	$62,993.93
Category Number:	0060	BRIDGE NO 1 - OVER SANDERSVILLE RAILROAD					
0626	520-2220	PILING, PSC, 20 IN SQ	LF	.000	245.690		
				102.390	.000		
					245.690	$.00	$25,156.20
		PILING, PSC, 20 IN SQ - CUTOFF 75% PAY					
					Category Amount:	$0.00	$25,156.20
Category Number:	0080	DRAINAGE					
9050	441-0050	CONC SLOPE DRAIN	SY	.000	19.740		
				321.000	.000		
					19.740	$.00	$6,336.54
		CONC SLOPE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9060	441-0303	CONC SPILLWAY, TP 3	EA	.000	3.000		
				2578.000	.000		
					3.000	$.00	$7,734.00
		CONC SPILLWAY, TP 3					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$0.00	$14,070.54
					Project Total Amount:	$31,950.73	$24,026,807.24