

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2023

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0057

Pay Period: 09/01/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 903 **Days**

Elapsed Calender Days: 1797 **Days**

Percent Time: 199.00

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 \$3,335,638.11

Percent Complete 93.52%

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 | \$3,335,638.02 | 87.03% | \$-36,687.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0057

Pay Period: 09/01/2023

to 09/29/2023

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 | \$24,044,321.24 | \$24,026,807.24 | \$17,514.00 |
| Total Earnings | \$24,044,321.24 | \$24,026,807.24 | \$17,514.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,044,321.24 | \$24,026,807.24 | \$17,514.00 |
| 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 | (\$1,670,886.00) | (\$1,616,685.00) | (\$54,201.00) |
| Total: | \$22,373,435.24 | \$22,410,122.24 | |
| | | Total Payable: | (\$36,687.00) |

Estimate Summary By Project

Contract ID: B3TIA1801420-0

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Pay Period: 09/01/2023

to 09/29/2023

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 | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 0245 | 700-9300 | SOD | SY | 317.000 15.000 | 357.163 1,167.600 1,524.763 | \$17,514.00 | \$22,871.45 |
| Category Amount: | | | | | | \$17,514.00 | \$449,163.34 |
| 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 | | | | | | | |
| 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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Project Number 245090-

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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 | \$0.00 | \$7,734.00 |
| | | ITEM ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$14,070.54 |
| Project Total Amount: | | | | | | \$17,514.00 | \$24,044,321.24 |