

Estimate Summary By Project

Contract ID: B3TIA1801420-0

Estimate Number: 0058

Pay Period: 09/30/2023

to 05/31/2024

**Contract Location:**

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

**Time Allowed:** 903 **Days**  
**Elapsed Calender Days:** 1949 **Days**  
**Percent Time:** 215.84

**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  
**Date Work Began:** 11/03/2018  
**Date Time Stopped:** 02/28/2024  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/18/2021

AUBURN GA 30011-2437

**Phone:** (770)945-0810

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$25,709,073.35  
**Original Contract Amount** \$24,121,958.75  
**Funds Available** \$3,588,815.89  
**Percent Complete** 93.64%

**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	\$3,588,815.80	86.04%	\$-253,177.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/30/2023

to 05/31/2024

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	\$24,075,231.46	\$24,044,321.24	\$30,910.22
<b>Total Earnings</b>	<b>\$24,075,231.46</b>	<b>\$24,044,321.24</b>	<b>\$30,910.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,075,231.46</b>	<b>\$24,044,321.24</b>	<b>\$30,910.22</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	(\$1,954,974.00)	(\$1,670,886.00)	(\$284,088.00)
<b>Total:</b>	<b>\$22,120,257.46</b>	<b>\$22,373,435.24</b>	
		<b>Total Payable:</b>	<b>(\$253,177.78)</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0030	206-0002	BORROW EXCAV, INCL MATL	CY	275,000.000 7.300	276,824.523 4,234.277 281,058.800	\$30,910.22	\$2,051,729.24
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

**Category Amount:** \$30,910.22 \$2,478,021.13

**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					

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2024

User: 01032650

Department of Transportation

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$14,070.54
<b>Project Total Amount:</b>						\$30,910.22	\$24,075,231.46