

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

**Time Allowed:** 1245 **Days**

**Elapsed Calender Days:** 241 **Days**

**Percent Time:** 19.36

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 10/18/2013

**Date Awarded:** 10/18/2013

**Date Contract Executed:** 11/26/2013

**Date Notice to Proceed:** 12/03/2013

AUBURN GA 30011-2437

**Date Work Began:** 12/07/2013

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$32,974,957.07

**Original Contract Amount** \$30,991,713.23

**Funds Available** \$25,803,870.99

**Percent Complete** 21.36%

**Counties:**

Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008407        | \$32,969,357.06        | \$30,986,113.22         | \$25,798,270.98         | 21.75%           | \$610,257.05    |

Chief Engineer

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to 07/31/2014

Project Number: 0008407 SR 96 - WIDENING, RECON &amp; BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$5,635,899.78        | \$5,248,663.20        | \$387,236.58        |
| Non-Participating        | \$1,408,974.98        | \$1,312,165.83        | \$96,809.15         |
| <b>Total Earnings</b>    | <b>\$7,044,874.76</b> | <b>\$6,560,829.03</b> | <b>\$484,045.73</b> |
| Stockpiled Materials     | \$126,211.32          | \$0.00                | \$126,211.32        |
| <b>Gross Earnings</b>    | <b>\$7,171,086.08</b> | <b>\$6,560,829.03</b> | <b>\$610,257.05</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 | \$0.00                | \$0.00                | \$0.00              |
| <b>Total:</b>            | <b>\$7,171,086.08</b> | <b>\$6,560,829.03</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$610,257.05</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>CSNHS-0008-00(407)  | LS    | 1.000<br>250708.280    | .436<br>.013<br>.449                       | \$3,259.21               | \$112,568.02         |
| 0015                                 | 205-0001  | UNCLASS EXCAV  | CY    | 173,038.000<br>2.430   | 20,271.690<br>5,007.860<br>25,279.550      | \$12,169.10              | \$61,429.31          |
| 0019                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 424,464.000<br>3.260   | 52,899.000<br>16,799.000<br>69,698.000     | \$54,764.74              | \$227,215.48         |
| 0022                                 | 207-0203  | FOUND BKFill MATL, TP II   | CY    | 480.000<br>52.120      | 271.032<br>32.574<br>303.606               | \$1,697.76               | \$15,823.94          |
| 0026                                 | 318-3000  | AGGR SURF CRS  | TN    | 4,080.000<br>18.090    | 83.780<br>20.560<br>104.340                | \$371.93                 | \$1,887.51           |
| 0076                                 | 455-1000  | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY  |       | 1,325.000<br>10.000    | 1,400.000<br>.000<br>1,400.000             | \$0.00                   | \$14,000.00          |
| 0078                                 | 500-3101  | CLASS A CONCRETE   | CY    | 797.000<br>507.530     | 64.226<br>70.248<br>134.474                | \$35,652.97              | \$68,249.59          |
| 0083                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 16,089.000<br>29.960   | 4,066.000<br>399.000<br>4,465.000          | \$11,954.04              | \$133,771.40         |
| 0092                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 1,548.000<br>59.840    | 150.000<br>138.000<br>288.000              | \$8,257.92               | \$17,233.92          |

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| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0095   | 550-1480  | STORM DRAIN PIPE, 48 IN, H 1-10  | LF    | 211.000<br>99.670      | 218.000<br>.000<br>218.000                 | \$0.00                   | \$21,728.06          |
| 0113   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,633.000<br>3.770     | .000<br>904.500<br>904.500                 | \$3,409.97               | \$3,409.97           |
| 0143   | 668-1100  | CATCH BASIN, GP 1  | EA    | 176.000<br>2203.130    | 21.000<br>2.500<br>23.500                  | \$5,507.83               | \$51,773.56          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$137,045.47             | \$729,090.76         |
| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0165   | 163-0232  | TEMPORARY GRASSING   | AC    | 37.000<br>409.000      | 9.160<br>22.935<br>32.095                  | \$9,380.42               | \$13,126.86          |
| 0170   | 163-0240  | MULCH  | TN    | 2,490.000<br>39.100    | 401.528<br>45.275<br>446.803               | \$1,770.25               | \$17,470.00          |
| 0210   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 47,351.000<br>0.010    | 4,405.000<br>530.000<br>4,935.000          | \$5.30                   | \$49.35              |
| 0250   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 40.000<br>150.000      | 7.000<br>1.000<br>8.000                    | \$150.00                 | \$1,200.00           |
| 0274   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 2,850.000<br>1.050     | 4,699.000<br>.000<br>4,699.000             | \$0.00                   | \$4,933.95           |

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| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0275   | 700-6910  | PERMANENT GRASSING   | AC    | 74.000<br>925.000      | .270<br>.127<br>.397                       | \$117.48                 | \$367.23             |
| 0280   | 700-7000  | AGRICULTURAL LIME  | TN    | 220.000<br>103.000     | .000<br>.197<br>.197                       | \$20.29                  | \$20.29              |
| 0290   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 67.000<br>498.250      | 1.832<br>4.735<br>6.567                    | \$2,359.21               | \$3,272.01           |
| 0300   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 79,255.000<br>0.960    | 1,283.330<br>616.667<br>1,899.997          | \$592.00                 | \$1,824.00           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$14,394.95              | \$42,263.69          |
| <b>Category Number: 0050 BRIDGES</b>               |           |  |       |                        |  |                          |                      |
| 0605   | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF   |       | 1,224.000<br>212.190   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Category Number: 0060 BRIDGES</b>               |           |  |       |                        |  |                          |                      |
| 0689   | 507-8900  | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF   | LF    | 946.000<br>84.310      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
|  |           | 2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0950   | 643-0010  | FIELD FENCE WOVEN WIRE   | LF    | .000<br>9.380          | 13,619.000<br>10.000<br>13,629.000         | \$93.80                  | \$127,840.02         |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$93.80                  | \$127,840.02         |

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| <b>Category Number:</b> 0090 WATERLINE |           |  |       |                        |  |                          |                      |
| 9035                                   | 670-1060  | WATER MAIN, 6 IN<br><br>, CLASS 350, DIP   | LF    | 105.000<br>38.400      | 28.000<br>11.000<br>39.000                 | \$422.40                 | \$1,497.60           |
| 9045                                   | 670-1080  | WATER MAIN, 8 IN<br><br>, CLASS 350, DIP   | LF    | 2,332.000<br>29.430    | 1,050.000<br>1,266.000<br>2,316.000        | \$37,258.38              | \$68,159.88          |
| 9050                                   | 670-1080  | WATER MAIN, 8 IN<br><br>, CLASS 350, DIP W/ RESTRAINED JOINTS  | LF    | 200.000<br>42.700      | .000<br>240.000<br>240.000                 | \$10,248.00              | \$10,248.00          |
| 9055                                   | 670-1120  | WATER MAIN, 12 IN<br><br>, CLASS 350, DIP  | LF    | 8,127.000<br>44.740    | 6,973.000<br>240.000<br>7,213.000          | \$10,737.60              | \$322,709.62         |
| 9065                                   | 670-1160  | WATER MAIN, 16 IN<br><br>, CLASS 250, DIP  | LF    | 5,705.000<br>56.310    | 1,145.000<br>2,400.000<br>3,545.000        | \$135,144.00             | \$199,618.95         |
| 9080                                   | 670-2060  | GATE VALVE, 6 IN   | EA    | 25.000<br>959.970      | 14.000<br>4.000<br>18.000                  | \$3,839.88               | \$17,279.46          |
| 9085                                   | 670-2080  | GATE VALVE, 8 IN   | EA    | 7.000<br>1337.080      | 2.000<br>1.000<br>3.000                    | \$1,337.08               | \$4,011.24           |
| 9090                                   | 670-2120  | GATE VALVE, 12 IN  | EA    | 6.000<br>2721.590      | 7.000<br>.000<br>7.000                     | \$ .00                   | \$19,051.13          |
| 9095                                   | 670-2160  | GATE VALVE, 16 IN  | EA    | 6.000<br>5618.510      | 2.000<br>1.000<br>3.000                    | \$5,618.51               | \$16,855.53          |

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| <b>Category Number: 0090 WATERLINE</b>      |           |  |       |                        |  |                          |                      |
| 9115  | 670-4000  | FIRE HYDRANT   | EA    | 21.000<br>3013.670     | 13.000<br>4.000<br>17.000                  | \$12,054.68              | \$51,232.39          |
| 9145  | 670-7000  | STEEL CASING -<br><br>16 IN  | LF    | 680.000<br>59.710      | .000<br>630.000<br>630.000                 | \$37,617.30              | \$37,617.30          |
| 9155  | 670-7000  | STEEL CASING -<br><br>24 IN  | LF    | 310.000<br>84.270      | .000<br>170.000<br>170.000                 | \$14,325.90              | \$14,325.90          |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$268,603.73             | \$762,607.00         |
| <b>Category Number: 0100 SANITARY SEWER</b> |           |  |       |                        |  |                          |                      |
| 9530  | 660-0808  | SAN SEWER PIPE, 8 IN, DUCTILE IRON   | LF    | 1,021.000<br>39.800    | 655.000<br>98.000<br>753.000               | \$3,900.40               | \$29,969.40          |
| 9540  | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 12.000<br>2248.600     | 3.000<br>1.000<br>4.000                    | \$2,248.60               | \$8,994.40           |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$6,149.00               | \$38,963.80          |
| <b>Category Number: 0110 LIGHTING</b>       |           |  |       |                        |  |                          |                      |
| 9710  | 511-1000  | BAR REINF STEEL  | LB    | 54,075.000<br>0.780    | 5,286.227<br>6,853.548<br>12,139.775       | \$5,345.77               | \$9,469.02           |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$5,345.77               | \$9,469.02           |
| <b>Category Number: 0090 WATERLINE</b>      |           |  |       |                        |  |                          |                      |
| 9785  | 550-1303  | STORM DRAIN PIPE, 30 IN, H 20-25   | LF    | 228.000<br>66.610      | .000<br>227.000<br>227.000                 | \$15,120.47              | \$15,120.47          |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$15,120.47              | \$15,120.47          |

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9790                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,077.000<br>41.230    | .000<br>904.500<br>904.500                 | \$37,292.54              | \$37,292.54          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$37,292.54              | \$37,292.54          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$484,045.73             | \$7,044,874.76       |