

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0012

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 24.26

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:

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 \$25,017,565.60

Percent Complete 23.75%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,974,957.06	\$30,991,713.22	\$25,017,565.59	24.13%	\$386,219.85

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,264,944.07	\$5,955,968.19	\$308,975.88
Non-Participating	\$1,566,236.08	\$1,488,992.11	\$77,243.97
Total Earnings	\$7,831,180.15	\$7,444,960.30	\$386,219.85
Stockpiled Materials	\$126,211.32	\$126,211.32	\$0.00
Gross Earnings	\$7,957,391.47	\$7,571,171.62	\$386,219.85
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
Total:	\$7,957,391.47	\$7,571,171.62	

Total Payable:	\$386,219.85
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.468 .012 .480	\$3,008.50	\$120,339.97
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	27,779.550 5,000.000 32,779.550	\$12,150.00	\$79,654.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	80,458.000 6,720.000 87,178.000	\$21,907.20	\$284,200.28
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	303.606 9.744 313.350	\$507.86	\$16,331.80
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000 10.000	1,400.000 .000 1,400.000	\$0.00	\$14,000.00
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	151.468 1.605 153.073	\$814.59	\$77,689.14
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	4,839.000 409.000 5,248.000	\$12,253.64	\$157,230.08
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	603.000 94.000 697.000	\$3,858.70	\$28,611.85
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	414.000 48.000 462.000	\$2,393.28	\$23,035.32

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Category Number: 0010 ROADWAY							
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	304.000 75.000 379.000	\$4,488.00	\$22,679.36
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	218.000 .000 218.000	\$0.00	\$21,728.06
0106	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 508.350	6.000 4.000 10.000	\$2,033.40	\$5,083.50
0111	600-0001	FLOWABLE FILL	CY	100.000 166.200	.000 16.591 16.591	\$2,757.42	\$2,757.42
0123	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 29.890	390.000 195.000 585.000	\$5,828.55	\$17,485.65
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	26.000 2.500 28.500	\$5,507.83	\$62,789.21
Category Amount:						\$77,508.97	\$933,615.95

Category Number: 0020 EROSION CONTROL ITEMS

0170	163-0240	MULCH	TN	2,490.000 39.100	457.578 10.000 467.578	\$391.00	\$18,282.30
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	5,250.000 375.000 5,625.000	\$3.75	\$56.25

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Category Number: 0020 EROSION CONTROL ITEMS							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	7.000 8.000 15.000	\$.08	\$0.15
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	4.000 7.000 11.000	\$.07	\$0.11
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	9.000 1.000 10.000	\$150.00	\$1,500.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,699.000 .000 4,699.000	\$.00	\$4,933.95
Category Amount:						\$544.90	\$24,772.76
Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,629.000 .000 13,629.000	\$.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0070 MSE WALLS							
2010	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	146.000 58.880	.000 139.810 139.810	\$8,232.01	\$8,232.01
		2					
2020	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	664.000 58.880	.000 543.980 543.980	\$32,029.54	\$32,029.54
		2					
2030	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,059.000 58.880	.000 929.200 929.200	\$54,711.30	\$54,711.30
		2					

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Category Number: 0070 MSE WALLS							
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000	.000		
				58.880	1,403.600		
					1,403.600	\$82,643.97	\$82,643.97
		2					
Category Amount:						\$177,616.82	\$177,616.82
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	.000		
				156.850	280.000		
		STEEL, 16 IN DIA, 0.250 IN THK			280.000	\$43,918.00	\$43,918.00
9015	615-1000	JACK OR BORE PIPE -	LF	80.000	.000		
				195.220	80.000		
		STEEL, 18 IN DIA, 0.250 IN THK			80.000	\$15,617.60	\$15,617.60
9020	615-1000	JACK OR BORE PIPE -	LF	150.000	.000		
				189.800	70.000		
		STEEL, 24 IN DIA, 0.312 IN THK			70.000	\$13,286.00	\$13,286.00
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	840.000		
				21.220	450.000		
		, CLASS 200, SDR 21,PVC			1,290.000	\$9,549.00	\$27,373.80
9035	670-1060	WATER MAIN, 6 IN	LF	105.000	56.000		
				38.400	5.000		
		, CLASS 350, DIP			61.000	\$192.00	\$2,342.40
9040	670-1080	WATER MAIN, 8 IN	LF	2,492.000	1,803.000		
				24.620	349.000		
		, CLASS 200, SDR 21,PVC			2,152.000	\$8,592.38	\$52,982.24
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
				42.700	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			240.000	\$.00	\$10,248.00

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Category Number: 0090 WATERLINE							
9060	670-1120	WATER MAIN, 12 IN	LF	250.000 66.560	120.000 120.000 240.000	\$7,987.20	\$15,974.40
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
9065	670-1160	WATER MAIN, 16 IN	LF	5,705.000 56.310	4,654.000 80.000 4,734.000	\$4,504.80	\$266,571.54
		, CLASS 250, DIP					
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	24.000 3.000 27.000	\$2,879.91	\$25,919.19
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	7.000 .000 7.000	\$.00	\$19,051.13
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	21.000 1.000 22.000	\$3,013.67	\$66,300.74
9140	670-7000	STEEL CASING - 12 IN	LF	230.000 62.260	30.000 30.000 60.000	\$1,867.80	\$3,735.60
9145	670-7000	STEEL CASING - 16 IN	LF	680.000 59.710	630.000 190.000 820.000	\$11,344.90	\$48,962.20
9150	670-7000	STEEL CASING - 18 IN	LF	320.000 67.990	320.000 30.000 350.000	\$2,039.70	\$23,796.50

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Category Number: 0090 WATERLINE							
9155	670-7000	STEEL CASING - 24 IN	LF	310.000 84.270	240.000 60.000 300.000	\$5,056.20	\$25,281.00
Category Amount:						\$129,849.16	\$661,360.34
Category Number: 0100 SANITARY SEWER							
9505	610-6625	REM MANHOLE	EA	7.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
Category Amount:						\$700.00	\$700.00
Project Total Amount:						\$386,219.85	\$7,831,180.15