

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0014

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

**Time Allowed:** 1245 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 29.16

**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  
**Date Work Began:** 12/07/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

AUBURN GA 30011-2437

**Phone:**

**Escrow Agent:**

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

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

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

**Funds Available** \$24,168,267.17

**Percent Complete** 25.29%

**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	\$24,168,267.16	26.71%	\$238,568.09

Chief Engineer

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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	\$6,671,347.48	\$6,531,230.96	\$140,116.52
Non-Participating	\$1,667,836.95	\$1,632,807.81	\$35,029.14
<b>Total Earnings</b>	<b>\$8,339,184.43</b>	<b>\$8,164,038.77</b>	<b>\$175,145.66</b>
Stockpiled Materials	\$467,505.47	\$404,083.04	\$63,422.43
<b>Gross Earnings</b>	<b>\$8,806,689.90</b>	<b>\$8,568,121.81</b>	<b>\$238,568.09</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>\$8,806,689.90</b>	<b>\$8,568,121.81</b>	

<b>Total Payable:</b>	<b>\$238,568.09</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.491 .019 .510	\$4,763.46	\$127,861.22
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	42,779.550 5,000.000 47,779.550	\$12,150.00	\$116,104.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	98,928.000 13,800.000 112,728.000	\$44,988.00	\$367,493.28
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000 10.000	1,400.000 .000 1,400.000	\$ .00	\$14,000.00
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	159.182 4.449 163.631	\$2,258.00	\$83,047.64
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	6,184.000 1,113.000 7,297.000	\$33,345.48	\$218,618.12
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	541.000 413.000 954.000	\$20,592.18	\$47,566.44
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	218.000 .000 218.000	\$ .00	\$21,728.06
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,650.000 26.810	221.000 50.000 271.000	\$1,340.50	\$7,265.51

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<b>Category Number: 0010 ROADWAY</b>							
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	8.000 2.000 10.000	\$800.30	\$4,001.50
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	11.000 2.000 13.000	\$929.00	\$6,038.50
0107	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 645.350	2.000 3.000 5.000	\$1,936.05	\$3,226.75
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,404.000 .000 3,404.000	\$0.00	\$83,908.60
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,308.500 .000 4,308.500	\$0.00	\$16,243.05
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	34.000 5.500 39.500	\$12,117.22	\$87,023.64
<b>Category Amount:</b>						\$135,220.19	\$1,204,126.62

**Category Number: 0020 EROSION CONTROL ITEMS**

0170	163-0240	MULCH	TN	2,490.000 39.100	477.083 30.000 507.083	\$1,173.00	\$19,826.95
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	12.000 1.500 13.500	\$1,011.69	\$9,105.21

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<b>Category Number:</b> 0020 EROSION CONTROL ITEMS							
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	63.750 .750 64.500	\$66.75	\$5,740.50
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 640.590	.000 .750 .750	\$480.44	\$480.44
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	6,090.000 185.000 6,275.000	\$1.85	\$62.75
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	11.000 1.000 12.000	\$150.00	\$1,800.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	44,565.000 144.750 44,709.750	\$144.75	\$44,709.75
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,699.000 .000 4,699.000	\$0.00	\$4,933.95
<b>Category Amount:</b>						\$3,028.48	\$86,659.55
<b>Category Number:</b> 0050 BRIDGES							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,224.000 212.190	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number: 0060 BRIDGES</b>							
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,781.000	.000		
				212.190	.000		
					.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	13,629.000		
				9.380	.000		
					13,629.000	\$0.00	\$127,840.02
<b>Category Amount:</b>						\$0.00	\$127,840.02
<b>Category Number: 0090 WATERLINE</b>							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	380.000		
				156.850	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			380.000	\$0.00	\$59,603.00
9025	670-1020	WATER MAIN, 2 IN	LF	25.000	.000		
				56.210	10.000		
		, SCH 40, PVC			10.000	\$562.10	\$562.10
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	1,290.000		
				21.220	90.000		
		, CLASS 200, SDR 21,PVC			1,380.000	\$1,909.80	\$29,283.60
9035	670-1060	WATER MAIN, 6 IN	LF	105.000	61.000		
				38.400	5.000		
		, CLASS 350, DIP			66.000	\$192.00	\$2,534.40
9040	670-1080	WATER MAIN, 8 IN	LF	2,492.000	2,332.000		
				24.620	160.000		
		, CLASS 200, SDR 21,PVC			2,492.000	\$3,939.20	\$61,353.04
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
				42.700	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			240.000	\$0.00	\$10,248.00

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<b>Category Number:</b> 0090 WATERLINE							
9055	670-1120	WATER MAIN, 12 IN  , CLASS 350, DIP	LF	8,127.000 44.740	7,648.000 44.000 7,692.000	\$1,968.56	\$344,140.08
9060	670-1120	WATER MAIN, 12 IN  , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	250.000 66.560	280.000 .000 280.000	\$0.00	\$18,636.80
9075	670-2020	GATE VALVE, 2 IN	EA	3.000 591.730	1.000 1.000 2.000	\$591.73	\$1,183.46
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	28.000 2.000 30.000	\$1,919.94	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	11.000 2.000 13.000	\$5,443.18	\$35,380.67
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	23.000 1.000 24.000	\$3,013.67	\$72,328.08
9120	670-5010	WATER SERVICE LINE, 1 IN  , PE 3408, CTS, DR 9, HDPE	LF	2,292.000 5.360	233.000 681.000 914.000	\$3,650.16	\$4,899.04
9130	670-5020	WATER SERVICE LINE, 2 IN  , PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	1,560.000 6.980	.000 450.000 450.000	\$3,141.00	\$3,141.00
9145	670-7000	STEEL CASING -  16 IN	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20

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<b>Category Number: 0090 WATERLINE</b>							
9150	670-7000	STEEL CASING -  18 IN	LF	320.000 67.990	490.000 .000 490.000	\$0.00	\$33,315.10
9158	670-8064	DBL STRAP SADDLE, 6 IN X 2 IN	EA	2.000 489.430	1.000 1.000 2.000	\$489.43	\$978.86
9160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 719.730	.000 14.000 14.000	\$10,076.22	\$10,076.22
<b>Category Amount:</b>						\$36,896.99	\$765,424.75
<b>Category Number: 0100 SANITARY SEWER</b>							
9530	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,021.000 39.800	1,056.000 .000 1,056.000	\$0.00	\$42,028.80
<b>Category Amount:</b>						\$0.00	\$42,028.80
<b>Project Total Amount:</b>						\$175,145.66	\$8,339,184.43