

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0018

Pay Period: 02/28/2015

to 03/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 484 Days

Percent Time: 38.88

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 \$23,177,230.98

Percent Complete 28.29%

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	\$23,177,230.97	29.71%	\$72,814.99

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	\$7,464,176.42	\$7,405,924.44	\$58,251.98
Non-Participating	\$1,866,044.20	\$1,851,481.19	\$14,563.01
Total Earnings	\$9,330,220.62	\$9,257,405.63	\$72,814.99
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$9,797,726.09	\$9,724,911.10	\$72,814.99
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:	\$9,797,726.09	\$9,724,911.10	

Total Payable:	\$72,814.99
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.538 .007 .545	\$1,754.96	\$136,636.01
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	69,479.550 5,000.000 74,479.550	\$12,150.00	\$180,985.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	121,628.000 4,420.000 126,048.000	\$14,409.20	\$410,916.48
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	227.430 20.340 247.770	\$367.95	\$4,482.16
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	166.572 .666 167.238	\$338.01	\$84,878.30
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	8,513.000 445.000 8,958.000	\$13,332.20	\$268,381.68
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	1,978.000 198.000 2,176.000	\$9,872.28	\$108,495.36
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	1,387.000 16.000 1,403.000	\$957.44	\$83,955.52

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Category Number: 0010 ROADWAY							
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
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	13.000 6.000 19.000	\$2,787.00	\$8,825.50
0107	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 645.350	6.000 2.000 8.000	\$1,290.70	\$5,162.80
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	6.000 1.000 7.000	\$1,013.36	\$7,093.52
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,450.000 .000 3,450.000	\$0.00	\$85,042.50
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,413.278 .000 4,413.278	\$0.00	\$16,638.06
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	52.000 3.000 55.000	\$6,609.39	\$121,172.15
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	3.500 .500 4.000	\$803.68	\$6,429.44

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Category Number: 0010 ROADWAY							
0158	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2042.300	1.500 .500 2.000	\$1,021.15	\$4,084.60
Category Amount:						\$66,707.32	\$1,568,907.45
Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	636.029 50.000 686.029	\$1,955.00	\$26,823.73
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	13.500 .750 14.250	\$505.85	\$9,611.06
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,020.000 89.000	108.750 4.500 113.250	\$400.50	\$10,079.25
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000 146.400	68.250 1.500 69.750	\$219.60	\$10,211.40
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	47,351.000 0.010	7,385.000 1,030.000 8,415.000	\$10.30	\$84.15
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	15.000 1.000 16.000	\$150.00	\$2,400.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,891.000 .000 4,891.000	\$.00	\$5,135.55
Category Amount:						\$3,241.25	\$64,345.14

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Category Number: 0060 BRIDGES							
0685	500-3002	CLASS AA CONCRETE	CY	512.000 615.250	45.800 .160 45.960	\$98.44	\$28,276.89
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	7,918.580 28.070 7,946.650	\$23.30	\$6,595.72
Category Amount:						\$121.74	\$34,872.61
Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,629.000 .000 13,629.000	\$0.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0070 MSE WALLS							
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000 58.880	2,420.000 .000 2,420.000	\$0.00	\$142,489.60
		2					
Category Amount:						\$0.00	\$142,489.60
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000 156.850	380.000 .000 380.000	\$0.00	\$59,603.00
		STEEL, 16 IN DIA, 0.250 IN THK					
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000 21.220	1,380.000 .000 1,380.000	\$0.00	\$29,283.60
		, CLASS 200, SDR 21,PVC					
9050	670-1080	WATER MAIN, 8 IN	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
		, CLASS 350, DIP W/ RESTRAINED JOINTS					

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Category Number: 0090 WATERLINE							
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
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	30.000 .000 30.000	\$0.00	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	13.000 .000 13.000	\$0.00	\$35,380.67
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	24.000 .000 24.000	\$0.00	\$72,328.08
9120	670-5010	WATER SERVICE LINE, 1 IN , PE 3408, CTS, DR 9, HDPE	LF	2,292.000 5.360	2,779.000 .000 2,779.000	\$0.00	\$14,895.44
9130	670-5020	WATER SERVICE LINE, 2 IN , PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	1,560.000 6.980	1,935.000 .000 1,935.000	\$0.00	\$13,506.30
9145	670-7000	STEEL CASING - 16 IN	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20
9150	670-7000	STEEL CASING - 18 IN	LF	320.000 67.990	490.000 .000 490.000	\$0.00	\$33,315.10

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Category Number: 0090 WATERLINE							
9160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 719.730	37.000 .000 37.000	\$0.00	\$26,630.01
Category Amount:						\$0.00	\$391,588.30
Category Number: 0100 SANITARY SEWER							
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
Category Amount:						\$0.00	\$42,028.80
Category Number: 0010 ROADWAY							
9815	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	160.000 46.520	.000 59.000 59.000	\$2,744.68	\$2,744.68
Category Amount:						\$2,744.68	\$2,744.68
Project Total Amount:						\$72,814.99	\$9,330,220.62