

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 41.29

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 \$22,854,592.93
Percent Complete 29.27%

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	\$22,854,592.92	30.69%	\$322,638.05

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	\$7,722,286.87	\$7,464,176.42	\$258,110.45
Non-Participating	\$1,930,571.80	\$1,866,044.20	\$64,527.60
Total Earnings	\$9,652,858.67	\$9,330,220.62	\$322,638.05
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$10,120,364.14	\$9,797,726.09	\$322,638.05
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:	\$10,120,364.14	\$9,797,726.09	

Total Payable:	\$322,638.05
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.545 .002 .547	\$501.42	\$137,137.43
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	74,479.550 5,000.000 79,479.550	\$12,150.00	\$193,135.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	126,048.000 3,440.000 129,488.000	\$11,214.40	\$422,130.88
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	167.238 .407 167.645	\$206.56	\$85,084.87
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	8,958.000 203.000 9,161.000	\$6,081.88	\$274,463.56
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	1,721.000 88.000 1,809.000	\$3,612.40	\$74,259.45
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	471.000 107.000 578.000	\$2,868.67	\$15,496.18

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Category Number: 0010 ROADWAY							
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	18.000 4.000 22.000	\$1,600.60	\$8,803.30
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		37.000 464.500	19.000 2.000 21.000	\$929.00	\$9,754.50
0106	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA		14.000 508.350	10.000 2.000 12.000	\$1,016.70	\$6,100.20
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		536.000 24.650	3,450.000 .000 3,450.000	\$.00	\$85,042.50
0113	603-7000	PLASTIC FILTER FABRIC SY		1,633.000 3.770	4,413.278 .000 4,413.278	\$.00	\$16,638.06
Category Amount:						\$40,181.63	\$1,363,774.30

Category Number: 0020 EROSION CONTROL ITEMS							
0171	163-0300	CONSTRUCTION EXIT EA		36.000 674.460	14.250 .750 15.000	\$505.85	\$10,116.90
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	69.750 1.500 71.250	\$219.60	\$10,431.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	8,415.000 1,118.000 9,533.000	\$11.18	\$95.33

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Category Number: 0020 EROSION CONTROL ITEMS							
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	19.000 2.000 21.000	\$0.02	\$0.21
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	.000 4.000 4.000	\$0.04	\$0.04
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	16.000 1.000 17.000	\$150.00	\$2,550.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	45,352.500 124.500 45,477.000	\$124.50	\$45,477.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,891.000 .000 4,891.000	\$0.00	\$5,135.55

Category Amount: \$1,011.19 \$73,806.03

Category Number: 0060 BRIDGES							
0685	500-3002	CLASS AA CONCRETE	CY	512.000 615.250	45.960 149.539 195.499	\$92,003.87	\$120,280.76
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	7,946.650 25,866.350 33,813.000	\$21,469.07	\$28,064.79

Category Amount: \$113,472.94 \$148,345.55

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Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,629.000		
				9.380	.000		
					13,629.000	\$0.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0070 MSE WALLS							
2015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	691.000	483.150		
				58.880	118.120		
		1			601.270	\$6,954.91	\$35,402.78
2025	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,515.000	713.900		
				58.880	626.700		
		1			1,340.600	\$36,900.10	\$78,934.53
2030	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,059.000	1,632.630		
				58.880	238.360		
		2			1,870.990	\$14,034.64	\$110,163.89
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	2,849.000	1,355.200		
				58.880	1,210.000		
		1			2,565.200	\$71,244.80	\$151,038.98
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	2,081.000	2,420.000		
				58.880	659.610		
		2			3,079.610	\$38,837.84	\$181,327.44
Category Amount:						\$167,972.29	\$556,867.62
Category Number: 0090 WATERLINE							
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
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	1,380.000		
				21.220	.000		
		, CLASS 200, SDR 21,PVC			1,380.000	\$0.00	\$29,283.60

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Category Number: 0090 WATERLINE							
9050	670-1080	WATER MAIN, 8 IN , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
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
Project Total Amount:						\$322,638.05	\$9,652,858.67