

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0020

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 545 **Days**

Percent Time: 43.78

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 \$22,655,148.47

Percent Complete 29.88%

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	\$22,655,148.46	31.30%	\$199,444.46

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	\$7,881,842.43	\$7,722,286.87	\$159,555.56
Non-Participating	\$1,970,460.70	\$1,930,571.80	\$39,888.90
Total Earnings	\$9,852,303.13	\$9,652,858.67	\$199,444.46
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$10,319,808.60	\$10,120,364.14	\$199,444.46
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:	\$10,319,808.60	\$10,120,364.14	

Total Payable: \$199,444.46

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.547 .010 .557	\$2,507.08	\$139,644.51
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	79,479.550 8,580.000 88,059.550	\$20,849.40	\$213,984.71
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	129,488.000 3,980.000 133,468.000	\$12,974.80	\$435,105.68
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	326.637 56.270 382.907	\$2,932.79	\$19,957.11
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	.000 194.333 194.333	\$9,522.32	\$9,522.32
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	.000 2,085.450 2,085.450	\$37,725.79	\$37,725.79
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	167.645 .296 167.941	\$150.23	\$85,235.10
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	1,403.000 8.000 1,411.000	\$478.72	\$84,434.24

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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
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,650.000 26.810	578.000 50.000 628.000	\$1,340.50	\$16,836.68
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	22.000 2.000 24.000	\$800.30	\$9,603.60
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	7.000 1.000 8.000	\$1,013.36	\$8,106.88
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,450.000 18.778 3,468.778	\$462.88	\$85,505.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,413.278 18.778 4,432.056	\$70.79	\$16,708.85
Category Amount:						\$90,828.96	\$1,198,098.91

Category Number: 0020 EROSION CONTROL ITEMS

0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	113.250 15.000 128.250	\$1,335.00	\$11,414.25
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	71.250 .750 72.000	\$109.80	\$10,540.80

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Category Number: 0020 EROSION CONTROL ITEMS							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	9,533.000 375.000 9,908.000	\$3.75	\$99.08
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	23.000 95.000 118.000	\$.95	\$1.18
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		240.000 0.010	4.000 9.000 13.000	\$.09	\$0.13
0250	167-1500	WATER QUALITY INSPECTIONS MO		40.000 150.000	17.000 1.000 18.000	\$150.00	\$2,700.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C LF		94,702.000 1.000	45,477.000 70.500 45,547.500	\$70.50	\$45,547.50
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:						\$1,670.09	\$75,438.49

Category Number: 0060 BRIDGES

0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY		127.000 42.180	120.178 118.926 239.104	\$5,016.30	\$10,085.41
0685	500-3002	CLASS AA CONCRETE CY		512.000 615.250	195.499 74.500 269.999	\$45,836.13	\$166,116.88

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Category Number: 0060 BRIDGES							
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	33,813.000 12,674.420 46,487.420	\$10,519.77	\$38,584.56
0710	520-2216	PILING, PSC, 16 IN SQ	LF	2,103.000 66.200	775.000 688.417 1,463.417	\$45,573.21	\$96,878.21
Category Amount:						\$106,945.41	\$311,665.06
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	3,079.610 .000 3,079.610	\$0.00	\$181,327.44
Category Amount:						\$0.00	\$181,327.44
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	220.000 156.850	380.000 .000 380.000	\$0.00	\$59,603.00
9030	670-1060	WATER MAIN, 6 IN , CLASS 200, SDR 21,PVC	LF	1,375.000 21.220	1,380.000 .000 1,380.000	\$0.00	\$29,283.60
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

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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
Project Total Amount:						\$199,444.46	\$9,852,303.13