

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0023

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 51.16

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: (770)945-0810

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 \$21,995,458.43
Percent Complete 31.88%

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	\$21,995,458.42	33.30%	\$150,246.79

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	\$8,409,594.45	\$8,289,397.03	\$120,197.42
Non-Participating	\$2,102,398.72	\$2,072,349.35	\$30,049.37
Total Earnings	\$10,511,993.17	\$10,361,746.38	\$150,246.79
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$10,979,498.64	\$10,829,251.85	\$150,246.79
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:	\$10,979,498.64	\$10,829,251.85	

Total Payable: \$150,246.79

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.573 .005 .578	\$1,253.54	\$144,909.39
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	88,059.550 2,500.000 90,559.550	\$6,075.00	\$220,059.71
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	181,478.000 17,670.000 199,148.000	\$57,604.20	\$649,222.48
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	5,934.350 3,855.360 9,789.710	\$69,743.46	\$177,095.85
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
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
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,468.778 .000 3,468.778	\$0.00	\$85,505.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,432.056 .000 4,432.056	\$0.00	\$16,708.85

Category Amount: \$134,676.20 \$1,329,229.72

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Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.639 .000 44.639	\$0.00	\$18,257.35
0170	163-0240	MULCH	TN	2,490.000 39.100	812.873 1.684 814.557	\$65.84	\$31,849.18
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	202.500 9.750 212.250	\$867.75	\$18,890.25
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	11,285.000 1,660.000 12,945.000	\$16.60	\$129.45
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	368.000 240.000 608.000	\$2.40	\$6.08
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	24.000 1.000 25.000	\$0.01	\$0.25
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	40.000 9.000 49.000	\$0.09	\$0.49
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	20.000 1.000 21.000	\$150.00	\$3,150.00

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Category Number: 0020 EROSION CONTROL ITEMS							
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:						\$1,102.69	\$77,418.60
Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	239.104 .000 239.104	\$0.00	\$10,085.41
Category Amount:						\$0.00	\$10,085.41
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							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,849.000 58.880	3,435.700 .000 3,435.700	\$0.00	\$202,294.02
		1					
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
		2					
2045	627-1100	COPING A, WALL NO -	LF	256.000 77.220	230.000 16.500 246.500	\$1,274.13	\$19,034.73
		1					
2050	627-1100	COPING A, WALL NO -	LF	253.000 77.220	230.000 11.750 241.750	\$907.34	\$18,667.94
		2					
Category Amount:						\$2,181.47	\$421,324.13

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Category Number: 0060 BRIDGES							
711	520-2216	PILING, PSC, 16 IN SQ	LF	.000	111.583		
				49.650	.000		
		Piling PSC 16 IN Cutoff paid @ 75%			111.583	\$0.00	\$5,540.10
Category Amount:						\$0.00	\$5,540.10
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
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
9060	670-1120	WATER MAIN, 12 IN	LF	250.000	280.000		
				66.560	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			280.000	\$0.00	\$18,636.80
9080	670-2060	GATE VALVE, 6 IN	EA	25.000	30.000		
				959.970	.000		
					30.000	\$0.00	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000	13.000		
				2721.590	.000		
					13.000	\$0.00	\$35,380.67
9115	670-4000	FIRE HYDRANT	EA	21.000	24.000		
				3013.670	.000		
					24.000	\$0.00	\$72,328.08

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Category Number: 0090 WATERLINE							
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
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							
9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000 902.750	22.240 13.610 35.850	\$12,286.43	\$32,363.59
Category Amount:						\$12,286.43	\$32,363.59
Project Total Amount:						\$150,246.79	\$10,511,993.17