

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0026

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 728 **Days**

Percent Time: 58.47

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: (770)945-0810

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 \$20,986,972.30

Percent Complete 34.33%

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	\$20,986,972.29	36.35%	\$200,762.15

Chief Engineer

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to 11/30/2015

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	\$9,056,788.18	\$8,896,178.46	\$160,609.72
Non-Participating	\$2,264,197.12	\$2,224,044.69	\$40,152.43
Total Earnings	\$11,320,985.30	\$11,120,223.15	\$200,762.15
Stockpiled Materials	\$666,999.47	\$666,999.47	\$0.00
Gross Earnings	\$11,987,984.77	\$11,787,222.62	\$200,762.15
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:	\$11,987,984.77	\$11,787,222.62	

Total Payable:	\$200,762.15
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.591 .017 .608	\$4,262.04	\$152,430.63
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	90,559.550 4,465.000 95,024.550	\$10,849.95	\$230,909.66
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	238,908.000 11,890.000 250,798.000	\$38,761.40	\$817,601.48
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	194.333 666.667 861.000	\$32,666.68	\$42,189.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	25,212.320 3,411.200 28,623.520	\$61,708.61	\$517,799.48
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	247.770 141.990 389.760	\$2,568.60	\$7,050.76
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	243.519 33.355 276.874	\$16,928.66	\$140,521.86
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

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Category Number: 0010 ROADWAY							
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,468.778 13.333 3,482.111	\$328.66	\$85,834.04
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:						\$168,074.60	\$2,046,773.82
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$0.00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	860.938 15.990 876.928	\$625.21	\$34,287.88
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	212.250 29.250 241.500	\$2,603.25	\$21,493.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	16,911.000 4,157.000 21,068.000	\$41.57	\$210.68
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	638.000 130.000 768.000	\$1.30	\$7.68
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	25.000 3.000 28.000	\$0.03	\$0.28

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Category Number: 0020 EROSION CONTROL ITEMS							
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	129.000 22.000 151.000	\$.22	\$1.51
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	23.000 1.000 24.000	\$150.00	\$3,600.00
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:						\$3,421.58	\$82,927.36
Category Number: 0050 BRIDGES							
0600	500-3002	CLASS AA CONCRETE	CY	69.000 615.250	.000 34.200 34.200	\$21,041.55	\$21,041.55
0610	511-1000	BAR REINF STEEL	LB	7,946.000 0.830	.000 3,973.000 3,973.000	\$3,297.59	\$3,297.59
Category Amount:						\$24,339.14	\$24,339.14
Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	239.104 .000 239.104	\$.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	\$.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02

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Category Number: 0070 MSE WALLS							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,849.000	3,435.700		
				58.880	.000		
		1			3,435.700	\$0.00	\$202,294.02
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000	3,079.610		
				58.880	.000		
		2			3,079.610	\$0.00	\$181,327.44
Category Amount:						\$0.00	\$383,621.46
Category Number: 0050 BRIDGES							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000	33.089		
				57.190	.000		
		Piling PSC 18 IN Cutoff Paid @ 75%			33.089	\$0.00	\$1,892.36
Category Amount:						\$0.00	\$1,892.36
Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000	46.661		
				42.860	.000		
		Piling PSC 14 IN. Cutoff Paid @ 75%			46.661	\$0.00	\$1,999.89
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	\$7,539.99
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	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
9060	670-1120	WATER MAIN, 12 IN	LF	250.000 66.560	280.000 .000 280.000	\$0.00	\$18,636.80
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
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	LF	2,292.000 5.360	2,779.000 .000 2,779.000	\$0.00	\$14,895.44
		, PE 3408, CTS, DR 9, HDPE					
9130	670-5020	WATER SERVICE LINE, 2 IN	LF	1,560.000 6.980	1,935.000 .000 1,935.000	\$0.00	\$13,506.30
		, PE 3408, CTS, DR 11, HDPE (FOR CASING)					
9145	670-7000	STEEL CASING -	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20
		16 IN					
9150	670-7000	STEEL CASING -	LF	320.000 67.990	490.000 .000 490.000	\$0.00	\$33,315.10
		18 IN					

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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: 0110 LIGHTING							
9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	22,405.265 3,596.450 26,001.715	\$2,805.23	\$20,281.34
9735	682-6140	CONDUIT, RIGID, 4 IN	LF	685.000 13.600	.000 156.000 156.000	\$2,121.60	\$2,121.60
Category Amount:						\$4,926.83	\$22,402.94
Project Total Amount:						\$200,762.15	\$11,320,985.30