

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0029

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 819 Days

Percent Time: 65.78

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: (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 \$19,196,771.15

Percent Complete 40.77%

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	\$19,196,771.14	41.78%	\$1,113,758.57

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	\$10,755,037.85	\$9,661,950.07	\$1,093,087.78
Non-Participating	\$2,688,759.52	\$2,415,487.59	\$273,271.93
<b>Total Earnings</b>	<b>\$13,443,797.37</b>	<b>\$12,077,437.66</b>	<b>\$1,366,359.71</b>
Stockpiled Materials	\$334,388.55	\$586,989.69	(\$252,601.14)
<b>Gross Earnings</b>	<b>\$13,778,185.92</b>	<b>\$12,664,427.35</b>	<b>\$1,113,758.57</b>
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
<b>Total:</b>	<b>\$13,778,185.92</b>	<b>\$12,664,427.35</b>	

**Total Payable: \$1,113,758.57**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.623 .011 .634	\$2,757.79	\$158,949.05
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	271,938.000 14,250.000 286,188.000	\$46,455.00	\$932,972.88
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	489.806 33.316 523.122	\$1,736.43	\$27,265.12
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	1,073.667 .000 1,073.667	\$ .00	\$52,609.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	31,743.930 1,087.980 32,831.910	\$19,681.56	\$593,929.25
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	410.200 40.250 450.450	\$728.12	\$8,148.64
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	.000 12,182.171 12,182.171	\$690,485.45	\$690,485.45
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	.000 4,462.830 4,462.830	\$265,895.41	\$265,895.41
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	.000 1,913.000 1,913.000	\$4,476.42	\$4,476.42

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<b>Category Number: 0010 ROADWAY</b>							
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	277.059 .315 277.374	\$159.87	\$140,775.63
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	11,214.000 1,854.400 13,068.400	\$55,557.82	\$391,529.26
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	1,809.000 200.000 2,009.000	\$8,210.00	\$82,469.45
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	2,176.000 156.000 2,332.000	\$7,778.16	\$116,273.52
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	1,411.000 95.500 1,506.500	\$5,714.72	\$90,148.96
0093	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 89.340	.000 72.000 72.000	\$6,432.48	\$6,432.48
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	628.000 100.000 728.000	\$2,681.00	\$19,517.68

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<b>Category Number:</b> 0010 ROADWAY							
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	24.000 4.000 28.000	\$1,600.60	\$11,204.20
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		37.000 464.500	23.000 1.000 24.000	\$464.50	\$11,148.00
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA		10.000 1013.360	8.000 1.000 9.000	\$1,013.36	\$9,120.24
0109	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA		2.000 1536.450	.000 1.000 1.000	\$1,536.45	\$1,536.45
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		536.000 24.650	3,484.778 .000 3,484.778	\$ .00	\$85,899.78
0113	603-7000	PLASTIC FILTER FABRIC SY		1,633.000 3.770	4,448.056 .000 4,448.056	\$ .00	\$16,769.17
0143	668-1100	CATCH BASIN, GP 1 EA		176.000 2203.130	77.500 8.500 86.000	\$18,726.61	\$189,469.18
0150	668-1200	CATCH BASIN, GP 2 EA		2.000 4576.500	.000 .500 .500	\$2,288.25	\$2,288.25

**Category Amount:** \$1,144,380.00 \$3,945,042.21

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<b>Category Number:</b> 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$ .00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	887.055 7.872 894.927	\$307.80	\$34,991.65
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	15.750 1.500 17.250	\$1,011.69	\$11,634.44
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	79.250 14.250 93.500	\$2,086.20	\$13,688.40
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	28,809.000 4,662.000 33,471.000	\$46.62	\$334.71
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	1,314.000 110.000 1,424.000	\$1.10	\$14.24
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	189.000 14.000 203.000	\$.14	\$2.03
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	26.000 1.000 27.000	\$150.00	\$4,050.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	45,547.500 75.000 45,622.500	\$75.00	\$45,622.50

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
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
<b>Category Amount:</b>						\$3,678.55	\$133,663.80
<b>Category Number: 0040 SIGNALS</b>							
0423	639-4004	STRAIN POLE, TP IV	EA	15.000 5213.340	.000 7.000 7.000	\$36,493.38	\$36,493.38
<b>Category Amount:</b>						\$36,493.38	\$36,493.38
<b>Category Number: 0050 BRIDGES</b>							
0590	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 520125.000	.000 .200 .200	\$104,025.00	\$104,025.00
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	1,224.000 212.190	1,224.171 .000 1,224.171	\$0.00	\$259,756.84
0615	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 45584.560	.000 .200 .200	\$9,116.91	\$9,116.91
<b>Category Amount:</b>						\$113,141.91	\$372,898.75
<b>Category Number: 0060 BRIDGES</b>							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	239.104 .000 239.104	\$0.00	\$10,085.41
0665	441-0004	CONC SLOPE PAV, 4 IN	SY	1,214.000 39.020	650.000 560.389 1,210.389	\$21,866.38	\$47,229.38

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<b>Category Number: 0060 BRIDGES</b>							
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	946.000 84.310	.000 131.031 131.031	\$11,047.22	\$11,047.22
		2					
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	1,781.000 212.190	.000 905.751 905.751	\$192,191.30	\$192,191.30
		2					
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	77,829.000 .000 77,829.000	\$0.00	\$64,598.07
<b>Category Amount:</b>						\$225,104.90	\$325,151.38
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,629.000 .000 13,629.000	\$0.00	\$127,840.02
<b>Category Amount:</b>						\$0.00	\$127,840.02
<b>Category Number: 0070 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$383,621.46
<b>Category Number: 0050 BRIDGES</b>							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000 57.190	101.418 .000 101.418	\$0.00	\$5,800.10
		Piling PSC 18 IN Cutoff Paid @ 75%					
<b>Category Amount:</b>						\$0.00	\$5,800.10



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<b>Category Number: 0060 BRIDGES</b>							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000 42.860	96.940 .000 96.940	\$0.00	\$4,154.85
		Piling PSC 14 IN. Cutoff Paid @ 75%					
711	520-2216	PILING, PSC, 16 IN SQ	LF	.000 49.650	111.583 .000 111.583	\$0.00	\$5,540.10
		Piling PSC 16 IN Cutoff paid @ 75%					
<b>Category Amount:</b>						\$0.00	\$9,694.95
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -154,891.510 -154,891.510	\$-154,891.51	(\$154,891.51)
		(IN# 1)					
<b>Category Amount:</b>						\$-154,891.51	\$-154,891.51
<b>Category Number: 0090 WATERLINE</b>							
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					
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

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<b>Category Number:</b> 0090 WATERLINE							
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
9160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 719.730	37.000 .000 37.000	\$0.00	\$26,630.01
9165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 299.920	4.000 4.000 8.000	\$1,199.68	\$2,399.36

**Category Amount:** \$1,199.68 \$393,987.66

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<b>Category Number: 0100 SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$42,028.80
<b>Category Number: 0110 LIGHTING</b>							
9735	682-6140	CONDUIT, RIGID, 4 IN	LF	685.000 13.600	202.000 -202.000 .000	-\$2,747.20	\$0.00
<b>Category Amount:</b>						-\$2,747.20	\$0.00
<b>Project Total Amount:</b>						\$1,366,359.71	\$13,443,797.37