

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0034

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days
Elapsed Calender Days: 972 Days
Percent Time: 78.07

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 \$32,977,267.07
Original Contract Amount \$30,991,713.23
Funds Available \$15,081,585.76
Percent Complete 53.39%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,977,267.06	\$30,991,713.22	\$15,081,585.75	54.27%	\$553,308.41

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	\$14,083,953.78	\$13,641,307.06	\$442,646.72
Non-Participating	\$3,520,988.54	\$3,410,326.85	\$110,661.69
Total Earnings	\$17,604,942.32	\$17,051,633.91	\$553,308.41
Stockpiled Materials	\$290,738.99	\$290,738.99	\$0.00
Gross Earnings	\$17,895,681.31	\$17,342,372.90	\$553,308.41
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:	\$17,895,681.31	\$17,342,372.90	

Total Payable:	\$553,308.41
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.739 .037 .776	\$9,276.21	\$194,549.63
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	356,688.000 11,920.000 368,608.000	\$38,859.20	\$1,201,662.08
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	523.122 .000 523.122	\$0.00	\$27,265.12
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	1,073.667 .000 1,073.667	\$0.00	\$52,609.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	49,443.550 6,993.060 56,436.610	\$126,504.46	\$1,020,938.27
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	530.380 39.960 570.340	\$722.88	\$10,317.45
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	12,192.171 220.110 12,412.281	\$12,475.83	\$703,528.09
0045	433-1000	REINF CONC APPROACH SLAB	SY	1,383.000 145.150	1,422.834 .000 1,422.834	\$0.00	\$206,524.36
0063	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2377.750	.000 1.000 1.000	\$2,377.75	\$2,377.75

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Category Number: 0010 ROADWAY							
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	7,828.000 379.000 8,207.000	\$3,846.85	\$83,301.05
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
0079	500-3200	CLASS B CONCRETE	CY	20.000 793.180	.000 7.819 7.819	\$6,201.87	\$6,201.87
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,823.400 118.000 13,941.400	\$3,535.28	\$417,684.34
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	3,525.667 .000 3,525.667	\$0.00	\$86,907.69
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,488.945 .000 4,488.945	\$0.00	\$16,923.32
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	88.000 1.000 89.000	\$2,203.13	\$196,078.57

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Category Number: 0010 ROADWAY							
0157	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	5.000 3556.000	3.000 2.000 5.000	\$7,112.00	\$17,780.00
Category Amount:						\$213,115.46	\$4,337,050.23
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	1,074.112 14.164 1,088.276	\$553.81	\$42,551.59
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,270.000 10.430	330.000 .250 330.250	\$2.61	\$3,444.51
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	98.000 2.250 100.250	\$329.40	\$14,676.60
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	47,639.000 3,070.000 50,709.000	\$30.70	\$507.09
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	31.000 1.000 32.000	\$150.00	\$4,800.00
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

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Category Number: 0020 EROSION CONTROL ITEMS							
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	3.862 .353 4.215	\$326.53	\$3,898.88
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	1.931 .181 2.112	\$18.64	\$217.54
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	10.343 .136 10.479	\$67.76	\$5,221.16
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	15,000.569 1,707.819 16,708.388	\$1,639.51	\$16,040.05

Category Amount: \$3,118.96 \$114,683.25

Category Number: 0050 BRIDGES							
0595	500-2100	CONCRETE BARRIER	LF	180.000 57.350	196.160 .000 196.160	\$0.00	\$11,249.78
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,224.000 212.190	1,224.171 .000 1,224.171	\$0.00	\$259,756.84
		1					

Category Amount: \$0.00 \$271,006.62

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
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF	LF	946.000 84.310	946.071 .000 946.071	\$0.00	\$79,763.25
		2					

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Category Number: 0060 BRIDGES							
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,781.000 212.190	1,781.043 .000 1,781.043	\$0.00	\$377,919.51
		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
Category Amount:						\$0.00	\$532,366.24
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					
Category Amount:						\$0.00	\$383,621.46
Category Number: 0050 BRIDGES							
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%					
Category Amount:						\$0.00	\$5,800.10

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Category Number: 0060 BRIDGES							
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%					
Category Amount:						\$0.00	\$9,694.95
Category Number: 0090 WATERLINE							
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
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	13.000 .000 13.000	\$0.00	\$35,380.67

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Category Number: 0090 WATERLINE							
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

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
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Category Amount: \$0.00 \$42,028.80

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Category Number: 0110 LIGHTING							
9710	511-1000	BAR REINF STEEL	LB	54,075.000	31,163.165		
				0.780	128.840		
					31,292.005	\$100.50	\$24,407.76
Category Amount:						\$100.50	\$24,407.76
Category Number: 0010 ROADWAY							
9780	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		23,400.000	12,585.736		
				49.790	6,767.895		
					19,353.631	\$336,973.49	\$963,617.29
Category Amount:						\$336,973.49	\$963,617.29
Project Total Amount:						\$553,308.41	\$17,604,942.32