

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0035

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 1003 **Days**

Percent Time: 80.56

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 \$32,977,267.07

Original Contract Amount \$30,991,713.23

Funds Available \$14,718,798.38

Percent Complete 54.49%

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	\$14,718,798.37	55.37%	\$362,787.38

Chief Engineer

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to 08/31/2016

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	\$14,374,183.70	\$14,083,953.78	\$290,229.92
Non-Participating	\$3,593,546.00	\$3,520,988.54	\$72,557.46
Total Earnings	\$17,967,729.70	\$17,604,942.32	\$362,787.38
Stockpiled Materials	\$290,738.99	\$290,738.99	\$0.00
Gross Earnings	\$18,258,468.69	\$17,895,681.31	\$362,787.38
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:	\$18,258,468.69	\$17,895,681.31	

Total Payable: \$362,787.38

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.776 .017 .793	\$4,262.04	\$198,811.67
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	100,024.550 3,000.000 103,024.550	\$7,290.00	\$250,349.66
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	368,608.000 3,600.000 372,208.000	\$11,736.00	\$1,213,398.08
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	523.122 .000 523.122	\$.00	\$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	56,436.610 10,414.000 66,850.610	\$188,389.26	\$1,209,327.53
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	570.340 120.040 690.380	\$2,171.52	\$12,488.97
0045	433-1000	REINF CONC APPROACH SLAB	SY	1,383.000 145.150	1,422.834 .000 1,422.834	\$.00	\$206,524.36
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000 10.000	1,400.000 .000 1,400.000	\$.00	\$14,000.00

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Category Number: 0010 ROADWAY							
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,941.400 16.000 13,957.400	\$479.36	\$418,163.70
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	728.000 49.000 777.000	\$1,313.69	\$20,831.37
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	28.000 2.000 30.000	\$800.30	\$12,004.50
0110	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	2,000.000 14.620	.000 1,476.000 1,476.000	\$21,579.12	\$21,579.12
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

Category Amount: \$238,021.29 \$3,839,585.73

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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	1,088.276 36.577 1,124.853	\$1,430.16	\$43,981.75
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	274.500 9.000 283.500	\$801.00	\$25,231.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	50,709.000 3,294.000 54,003.000	\$32.94	\$540.03
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	2,457.000 3.000 2,460.000	\$0.03	\$24.60
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	32.000 0.010	.000 1.000 1.000	\$0.01	\$0.01
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	32.000 1.000 33.000	\$150.00	\$4,950.00
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
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	4.215 5.683 9.898	\$5,256.78	\$9,155.65

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Category Number: 0020 EROSION CONTROL ITEMS							
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	2.112 2.856 4.968	\$294.17	\$511.70
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	10.479 1.994 12.473	\$993.51	\$6,214.67
Category Amount:						\$8,958.60	\$113,935.74
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					
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					

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Category Number: 0060 BRIDGES							
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.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	13,629.000		
				9.380	109.000		
					13,738.000	\$1,022.42	\$128,862.44
Category Amount:						\$1,022.42	\$128,862.44
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	101.418		
				57.190	.000		
		Piling PSC 18 IN Cutoff Paid @ 75%			101.418	\$0.00	\$5,800.10
Category Amount:						\$0.00	\$5,800.10
Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000	96.940		
				42.860	.000		
		Piling PSC 14 IN. Cutoff Paid @ 75%			96.940	\$0.00	\$4,154.85

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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	\$.00	\$5,540.10
Category Amount:						\$0.00	\$9,694.95
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	\$.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	\$.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	\$.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	\$.00	\$18,636.80
9080	670-2060	GATE VALVE, 6 IN	EA	25.000	30.000		
				959.970	.000		
					30.000	\$.00	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000	13.000		
				2721.590	.000		
					13.000	\$.00	\$35,380.67
9115	670-4000	FIRE HYDRANT	EA	21.000	24.000		
				3013.670	.000		
					24.000	\$.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
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Category Amount: \$0.00 \$42,028.80

Category Number: 0010 ROADWAY

9780	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY	SY	23,400.000 49.790	19,353.631 2,305.384 21,659.015	\$114,785.07	\$1,078,402.36
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Category Amount: \$114,785.07 \$1,078,402.36

Project Total Amount: \$362,787.38 \$17,967,729.70