

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0037

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calender Days: 1064 Days

Percent Time: 85.46

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 \$13,900,144.87

Percent Complete 56.98%

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	\$13,900,144.86	57.85%	\$463,692.05

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	\$15,031,103.29	\$14,658,152.87	\$372,950.42
Non-Participating	\$3,757,775.92	\$3,664,538.29	\$93,237.63
Total Earnings	\$18,788,879.21	\$18,322,691.16	\$466,188.05
Stockpiled Materials	\$288,242.99	\$290,738.99	(\$2,496.00)
Gross Earnings	\$19,077,122.20	\$18,613,430.15	\$463,692.05
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:	\$19,077,122.20	\$18,613,430.15	

Total Payable:	\$463,692.05
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.804 .010 .814	\$2,507.08	\$204,076.54
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	103,024.550 7,500.000 110,524.550	\$18,225.00	\$268,574.66
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	377,888.000 4,990.000 382,878.000	\$16,267.40	\$1,248,182.28
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	78,449.680 10,402.920 88,852.600	\$188,188.82	\$1,607,343.53
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		57,040.000 56.680	12,412.281 1,434.610 13,846.891	\$81,313.69	\$784,841.78
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		23,815.000 59.580	4,462.830 493.180 4,956.010	\$29,383.66	\$295,279.08
0045	433-1000	REINF CONC APPROACH SLAB	SY	1,383.000 145.150	1,422.834 .000 1,422.834	\$.00	\$206,524.36

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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	14,474.000 1,551.000 16,025.000	\$15,742.65	\$162,653.75
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	8,996.000 3,350.000 12,346.000	\$34,002.50	\$125,311.90
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION	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	326.843 137.000 463.843	\$69,531.61	\$235,414.24
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 25.778 3,551.445	\$635.43	\$87,543.12
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,488.945 25.778 4,514.723	\$97.18	\$17,020.51
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90

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Category Number: 0010 ROADWAY							
0162	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,840.000	.000		
				4.500	456.889		
					456.889	\$2,056.00	\$2,056.00
Category Amount:						\$457,951.02	\$5,417,097.51
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000	44.475		
				409.000	.000		
					44.475	\$0.00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000	1,129.236		
				39.100	1.461		
					1,130.697	\$57.13	\$44,210.25
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,020.000	295.250		
				89.000	16.500		
					311.750	\$1,468.50	\$27,745.75
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000	55,968.000		
				0.010	910.000		
					56,878.000	\$9.10	\$568.78
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	34.000		
				150.000	1.000		
					35.000	\$150.00	\$5,250.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000	4,891.000		
				1.050	.000		
					4,891.000	\$0.00	\$5,135.55
0275	700-6910	PERMANENT GRASSING	AC	74.000	9.898		
				925.000	.918		
					10.816	\$849.15	\$10,004.80

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Category Number: 0020 EROSION CONTROL ITEMS							
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	4.968 .476 5.444	\$49.03	\$560.73
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	12.473 .364 12.837	\$181.36	\$6,396.04
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	16,708.388 4,444.300 21,152.688	\$4,266.53	\$20,306.58
Category Amount:						\$7,030.80	\$138,368.76
Category Number: 0050 BRIDGES							
0585	500-0100	GROOVED CONCRETE	SY	1,045.000 4.440	.000 844.444 844.444	\$3,749.33	\$3,749.33
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:						\$3,749.33	\$274,755.95
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	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	13,738.000 .000 13,738.000	\$0.00	\$128,862.44
Category Amount:						\$0.00	\$128,862.44
Category Number: 0070 MSE WALLS							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO 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 NO 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: 0120 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-4.000 -2.000 -6.000	\$-2,000.00	(\$6,000.00)
		MILESTONE 01 - FAIL TO MAINTAIN TRAVELWAY SEE SPEC PROV SEC 108					
Category Amount:						\$-2,000.00	\$-6,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-155,425.800 -22,647.780 -178,073.580	\$-22,647.78	(\$178,073.58)
		(IN# 1)					
Category Amount:						\$-22,647.78	\$-178,073.58
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					

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Category Number: 0090 WATERLINE							
9060	670-1120	WATER MAIN, 12 IN , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	250.000 66.560	280.000 .000 280.000	\$0.00	\$18,636.80
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 , 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

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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	32,857.005 18,780.000 51,637.005	\$14,648.40	\$40,276.86
9715	681-6850	LUMINAIRE, LOW MOUNTING, 150W, HP SODIUM EA		4.000 876.020	.000 4.000 4.000	\$3,504.08	\$3,504.08
9720	682-1405	CABLE, TP XHHW, AWG NO 8	LF	2,575.000 1.230	.000 600.000 600.000	\$738.00	\$738.00
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	.000 260.000 260.000	\$2,652.00	\$2,652.00
9745	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,400.000 4.220	6,875.500 80.000 6,955.500	\$337.60	\$29,352.21

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Category Number: 0110 LIGHTING							
9755	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		4.000	.000		
				56.150	4.000		
		4 IN X 4 IN X 4 IN			4.000	\$224.60	\$224.60
Category Amount:						\$22,104.68	\$76,747.75
Project Total Amount:						\$466,188.05	\$18,788,879.21