

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0041

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

**Time Allowed:** 1245 **Days**

**Elapsed Calender Days:** 1156 **Days**

**Percent Time:** 92.85

**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** \$12,337,377.60

**Percent Complete** 62.05%

**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	\$12,337,377.59	62.59%	\$114,994.18

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	\$16,371,067.39	\$16,189,321.79	\$181,745.60
Non-Participating	\$4,092,766.92	\$4,047,330.51	\$45,436.41
<b>Total Earnings</b>	<b>\$20,463,834.31</b>	<b>\$20,236,652.30</b>	<b>\$227,182.01</b>
Stockpiled Materials	\$175,055.16	\$288,242.99	(\$113,187.83)
<b>Gross Earnings</b>	<b>\$20,638,889.47</b>	<b>\$20,524,895.29</b>	<b>\$113,994.18</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	\$1,000.00	\$0.00	\$1,000.00
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>\$20,639,889.47</b>	<b>\$20,524,895.29</b>	

**Total Payable: \$114,994.18**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.866 .006 .872	\$1,504.25	\$218,617.62
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	387,018.000 730.000 387,748.000	\$2,379.80	\$1,264,058.48
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	96,183.090 1,269.560 97,452.650	\$22,966.34	\$1,762,918.44
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	772.430 81.120 853.550	\$1,467.46	\$15,440.72
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
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
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,957.400 323.000 14,280.400	\$9,677.08	\$427,840.78

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<b>Category Number:</b> 0010 ROADWAY							
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	2,541.000 78.000 2,619.000	\$3,889.08	\$130,583.34
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
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,650.000 26.810	777.000 60.000 837.000	\$1,608.60	\$22,439.97
0097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 42.720	52.000 150.000 202.000	\$6,408.00	\$8,629.44
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		60.000 400.150	30.000 2.000 32.000	\$800.30	\$12,804.80
0101	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		2.000 630.190	2.000 6.000 8.000	\$3,781.14	\$5,041.52
0107	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 645.350	8.000 2.000 10.000	\$1,290.70	\$6,453.50
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,551.445 .000 3,551.445	\$0.00	\$87,543.12
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,514.723 .000 4,514.723	\$0.00	\$17,020.51

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<b>Category Number: 0010 ROADWAY</b>							
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	103.000 6.000 109.000	\$13,218.78	\$240,141.17
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	5.500 2.000 7.500	\$3,214.72	\$12,055.20
<b>Category Amount:</b>						\$72,206.25	\$4,610,388.73
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
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	1,194.189 21.439 1,215.628	\$838.26	\$47,531.05
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,270.000 10.430	440.000 150.000 590.000	\$1,564.50	\$6,153.70
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,020.000 89.000	311.750 2.250 314.000	\$200.25	\$27,946.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	58,973.000 3,000.000 61,973.000	\$30.00	\$619.73

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	247.000 .000 247.000	\$0.00	\$2.47
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	37.000 1.000 38.000	\$150.00	\$5,700.00
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
<b>Category Amount:</b>						\$2,783.01	\$111,278.78
<b>Category Number: 0050 BRIDGES</b>							
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						
<b>Category Amount:</b>						\$0.00	\$271,006.62
<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
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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<b>Category Number: 0060 BRIDGES</b>							
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.000		
					77,829.000	\$0.00	\$64,598.07
<b>Category Amount:</b>						\$0.00	\$532,366.24
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,738.000		
				9.380	.000		
					13,738.000	\$0.00	\$128,862.44
<b>Category Amount:</b>						\$0.00	\$128,862.44
<b>Category Number: 0060 BRIDGES</b>							
1331	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				1000.000	-1.000		
		BR 2 Superstructure (profilography)			-1.000	\$-1,000.00	(\$1,000.00)
<b>Category Amount:</b>						\$-1,000.00	\$-1,000.00
<b>Category Number: 0070 MSE WALLS</b>							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO 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 NO SF		2,081.000	3,079.610		
				58.880	.000		
		2			3,079.610	\$0.00	\$181,327.44
<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	101.418		
				57.190	.000		
		Piling PSC 18 IN Cutoff Paid @ 75%			101.418	\$0.00	\$5,800.10
<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>							
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000 58.830	288.930 .000 288.930	\$0.00	\$16,997.75
		Temporary Recycled Asph Conc. 19mm Superpave					
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000 55.930	97.730 .000 97.730	\$0.00	\$5,466.04
		Temporary Recycled Asph Conc. 25mm					
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 68.600	152.990 .000 152.990	\$0.00	\$10,495.11
		Temporary Recycled Asph Conc. 25mm Superpave					
<b>Category Amount:</b>						\$0.00	\$32,958.90
<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					

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<b>Category Number:</b> 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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<b>Category Number: 0090 WATERLINE</b>							
9160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 719.730	37.000 .000 37.000	\$0.00	\$26,630.01
<b>Category Amount:</b>						\$0.00	\$391,588.30
<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>							
9725	682-1408	CABLE, TP XHHW, AWG NO 2	LF	42,550.000 3.010	.000 440.000 440.000	\$1,324.40	\$1,324.40
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
9745	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,400.000 4.220	6,955.500 170.000 7,125.500	\$717.40	\$30,069.61
9765	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOW EA		11.000 21469.780	.000 5.000 5.000	\$107,348.90	\$107,348.90
9770	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOW EA		4.000 21784.120	.000 2.000 2.000	\$43,568.24	\$43,568.24
<b>Category Amount:</b>						\$152,958.94	\$184,963.15

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000	40.315		
				902.750	.259		
					40.574	\$233.81	\$36,628.18
<b>Category Amount:</b>						\$233.81	\$36,628.18
<b>Project Total Amount:</b>						\$227,182.01	\$20,463,834.31