

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

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

**Elapsed Calender Days:** 180 **Days**

**Percent Time:** 14.46

**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** \$32,974,957.07

**Original Contract Amount** \$30,991,713.23

**Funds Available** \$26,859,473.31

**Percent Complete** 18.55%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,969,357.06	\$30,986,113.22	\$26,853,873.30	18.55%	\$503,986.07

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	\$4,892,386.97	\$4,489,198.13	\$403,188.84
Non-Participating	\$1,223,096.79	\$1,122,299.56	\$100,797.23
<b>Total Earnings</b>	<b>\$6,115,483.76</b>	<b>\$5,611,497.69</b>	<b>\$503,986.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,115,483.76</b>	<b>\$5,611,497.69</b>	<b>\$503,986.07</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>\$6,115,483.76</b>	<b>\$5,611,497.69</b>	

**Total Payable: \$503,986.07**

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.411 .009 .420	\$2,256.37	\$105,297.48
0012	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(407)	LS	1.000 5020759.150	.978 .001 .979	\$5,020.76	\$4,915,323.21
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	10,000.000 7,649.530 17,649.530	\$18,588.36	\$42,888.36
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	14,718.000 23,034.000 37,752.000	\$75,090.84	\$123,071.52
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	98.476 49.407 147.883	\$2,575.09	\$7,707.66
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	41.880 20.950 62.830	\$378.99	\$1,136.59
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	.000 5.283 5.283	\$2,681.28	\$2,681.28
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	1,438.000 1,948.000 3,386.000	\$58,362.08	\$101,444.56

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<b>Category Number: 0010 ROADWAY</b>							
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	.000 413.000 413.000	\$16,953.65	\$16,953.65
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	.000 59.000 59.000	\$2,941.74	\$2,941.74
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	.000 131.000 131.000	\$7,839.04	\$7,839.04
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	146.000 72.000 218.000	\$7,176.24	\$21,728.06
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	4.000 5.000 9.000	\$2,322.50	\$4,180.50
0106	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 508.350	.000 5.000 5.000	\$2,541.75	\$2,541.75
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	7.500 7.000 14.500	\$15,421.91	\$31,945.39
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	.000 1.500 1.500	\$2,411.04	\$2,411.04
0157	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	5.000 3556.000	.000 1.500 1.500	\$5,334.00	\$5,334.00

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<b>Category Number: 0010 ROADWAY</b>							
0158	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2042.300	.000 1.000 1.000	\$2,042.30	\$2,042.30
						<b>Category Amount:</b>	\$229,937.94
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0170	163-0240	MULCH	TN	2,490.000 39.100	290.733 54.100 344.833	\$2,115.31	\$13,482.97
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	9.000 .750 9.750	\$505.85	\$6,575.99
0182	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 241+00	EA	1.000 7000.000	.000 .750 .750	\$5,250.00	\$5,250.00
0184	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 1535+50	EA	1.000 7000.000	.000 .750 .750	\$5,250.00	\$5,250.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF	LF	47,351.000 0.010	2,910.000 780.000 3,690.000	\$7.80	\$36.90
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	10,200.000 0.010	5.000 2.000 7.000	\$.02	\$0.07
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00

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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	4,699.000 .000 4,699.000	\$0.00	\$4,933.95
<b>Category Amount:</b>						\$13,278.98	\$36,429.88
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,619.000 .000 13,619.000	\$0.00	\$127,746.22
<b>Category Amount:</b>						\$0.00	\$127,746.22
<b>Category Number: 0090 WATERLINE</b>							
9030	670-1060	WATER MAIN, 6 IN  , CLASS 200, SDR 21,PVC	LF	1,375.000 21.220	.000 100.000 100.000	\$2,122.00	\$2,122.00
9035	670-1060	WATER MAIN, 6 IN  , CLASS 350, DIP	LF	105.000 38.400	19.000 9.000 28.000	\$345.60	\$1,075.20
9040	670-1080	WATER MAIN, 8 IN  , CLASS 200, SDR 21,PVC	LF	2,492.000 24.620	.000 1,080.000 1,080.000	\$26,589.60	\$26,589.60
9045	670-1080	WATER MAIN, 8 IN  , CLASS 350, DIP	LF	2,332.000 29.430	.000 1,050.000 1,050.000	\$30,901.50	\$30,901.50
9055	670-1120	WATER MAIN, 12 IN  , CLASS 350, DIP	LF	8,127.000 44.740	3,100.000 3,800.000 6,900.000	\$170,012.00	\$308,706.00
9060	670-1120	WATER MAIN, 12 IN  , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	250.000 66.560	.000 120.000 120.000	\$7,987.20	\$7,987.20

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<b>Category Number: 0090 WATERLINE</b>							
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	4.000 4.000 8.000	\$3,839.88	\$7,679.76
9085	670-2080	GATE VALVE, 8 IN	EA	7.000 1337.080	.000 2.000 2.000	\$2,674.16	\$2,674.16
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	2.000 1.000 3.000	\$2,721.59	\$8,164.77
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	4.000 4.000 8.000	\$12,054.68	\$24,109.36
9120	670-5010	WATER SERVICE LINE, 1 IN  , PE 3408, CTS, DR 9, HDPE	LF	2,292.000 5.360	.000 74.000 74.000	\$396.64	\$396.64

**Category Amount:** \$259,644.85 \$420,406.19

**Category Number: 0100 SANITARY SEWER**

9540	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2248.600	.000 .500 .500	\$1,124.30	\$1,124.30
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**Category Amount:** \$1,124.30 \$1,124.30

**Project Total Amount:** \$503,986.07 \$6,115,483.76