

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

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

**Elapsed Calender Days:** 210 **Days**

**Percent Time:** 16.87

**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** \$26,414,128.04

**Percent Complete** 19.90%

**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	\$26,408,528.03	19.90%	\$445,345.27

Chief Engineer

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Project Number: 0008407 SR 96 - WIDENING, RECON &amp; BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,248,663.20	\$4,892,386.97	\$356,276.23
Non-Participating	\$1,312,165.83	\$1,223,096.79	\$89,069.04
<b>Total Earnings</b>	<b>\$6,560,829.03</b>	<b>\$6,115,483.76</b>	<b>\$445,345.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,560,829.03</b>	<b>\$6,115,483.76</b>	<b>\$445,345.27</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>\$6,560,829.03</b>	<b>\$6,115,483.76</b>	

<b>Total Payable:</b>	<b>\$445,345.27</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.420 .016 .436	\$4,011.33	\$109,308.81
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8406.330	.000 2.000 2.000	\$16,812.66	\$16,812.66
0012	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(407)	LS	1.000 5020759.150	.979 .001 .980	\$5,020.76	\$4,920,343.97
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	17,649.530 2,622.160 20,271.690	\$6,371.85	\$49,260.21
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	37,752.000 15,147.000 52,899.000	\$49,379.22	\$172,450.74
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	147.883 123.149 271.032	\$6,418.53	\$14,126.19
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	62.830 20.950 83.780	\$378.99	\$1,515.58
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
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	5.283 58.943 64.226	\$29,915.34	\$32,596.62

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<b>Category Number:</b> 0010 ROADWAY							
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	3,386.000 680.000 4,066.000	\$20,372.80	\$121,817.36
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	413.000 190.000 603.000	\$7,799.50	\$24,753.15
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	59.000 355.000 414.000	\$17,700.30	\$20,642.04
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	131.000 19.000 150.000	\$1,136.96	\$8,976.00
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	.000 172.000 172.000	\$4,611.32	\$4,611.32
0097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 42.720	.000 52.000 52.000	\$2,221.44	\$2,221.44
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	.000 6.000 6.000	\$2,400.90	\$2,400.90
0101	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 630.190	.000 2.000 2.000	\$1,260.38	\$1,260.38

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<b>Category Number: 0010 ROADWAY</b>							
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	9.000 2.000 11.000	\$929.00	\$5,109.50
0106	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 508.350	5.000 1.000 6.000	\$508.35	\$3,050.10
0107	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 645.350	.000 2.000 2.000	\$1,290.70	\$1,290.70
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	.000 1.000 1.000	\$1,013.36	\$1,013.36
0123	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 29.890	.000 390.000 390.000	\$11,657.10	\$11,657.10
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	14.500 6.500 21.000	\$14,320.35	\$46,265.73
<b>Category Amount:</b>						\$205,531.14	\$5,607,211.92

**Category Number: 0020 EROSION CONTROL ITEMS**

0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	.000 9.160 9.160	\$3,746.44	\$3,746.44
0170	163-0240	MULCH	TN	2,490.000 39.100	344.833 56.695 401.528	\$2,216.77	\$15,699.74

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<b>Category Number:</b> 0020 EROSION CONTROL ITEMS							
0181	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  219+00		1.000 7000.000	.000 .750 .750	\$5,250.00	\$5,250.00
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	.000 22.500 22.500	\$3,294.00	\$3,294.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	3,690.000 715.000 4,405.000	\$7.15	\$44.05
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		16.000 125.000	9.000 7.000 16.000	\$875.00	\$2,000.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	43,856.250 294.750 44,151.000	\$294.75	\$44,151.00
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
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	.000 .270 .270	\$249.75	\$249.75
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	.000 1.832 1.832	\$912.79	\$912.79

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000	.000		
				0.960	1,283.330		
					1,283.330	\$1,232.00	\$1,232.00
<b>Category Amount:</b>						\$18,228.65	\$82,563.72
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,619.000		
				9.380	.000		
					13,619.000	\$0.00	\$127,746.22
<b>Category Amount:</b>						\$0.00	\$127,746.22
<b>Category Number: 0120 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-2.000		
					-2.000	-\$2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO MAINTAIN TRAVELWAY SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						-\$2,000.00	-\$2,000.00
<b>Category Number: 0090 WATERLINE</b>							
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	100.000		
				21.220	200.000		
		, CLASS 200, SDR 21,PVC			300.000	\$4,244.00	\$6,366.00
9040	670-1080	WATER MAIN, 8 IN	LF	2,492.000	1,080.000		
				24.620	710.000		
		, CLASS 200, SDR 21,PVC			1,790.000	\$17,480.20	\$44,069.80
9055	670-1120	WATER MAIN, 12 IN	LF	8,127.000	6,900.000		
				44.740	73.000		
		, CLASS 350, DIP			6,973.000	\$3,266.02	\$311,972.02
9065	670-1160	WATER MAIN, 16 IN	LF	5,705.000	.000		
				56.310	1,145.000		
		, CLASS 250, DIP			1,145.000	\$64,474.95	\$64,474.95

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<b>Category Number: 0090 WATERLINE</b>							
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	8.000 6.000 14.000	\$5,759.82	\$13,439.58
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	3.000 4.000 7.000	\$10,886.36	\$19,051.13
9095	670-2160	GATE VALVE, 16 IN	EA	6.000 5618.510	.000 2.000 2.000	\$11,237.02	\$11,237.02
9100	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	3.000 2907.830	.000 3.000 3.000	\$8,723.49	\$8,723.49
9110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	4.000 8084.790	.000 4.000 4.000	\$32,339.16	\$32,339.16
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	8.000 5.000 13.000	\$15,068.35	\$39,177.71
9120	670-5010	WATER SERVICE LINE, 1 IN  , PE 3408, CTS, DR 9, HDPE	LF	2,292.000 5.360	74.000 25.000 99.000	\$134.00	\$530.64

**Category Amount:** \$173,613.37 \$551,381.50

<b>Category Number: 0100 SANITARY SEWER</b>							
9525	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	444.000 38.790	.000 365.000 365.000	\$14,158.35	\$14,158.35



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<b>Category Number: 0100 SANITARY SEWER</b>							
9530	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,021.000 39.800	.000 655.000 655.000	\$26,069.00	\$26,069.00
9540	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2248.600	.500 2.500 3.000	\$5,621.50	\$6,745.80
<b>Category Amount:</b>						\$45,848.85	\$46,973.15
<b>Category Number: 0110 LIGHTING</b>							
9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	.000 5,286.227 5,286.227	\$4,123.26	\$4,123.26
<b>Category Amount:</b>						\$4,123.26	\$4,123.26
<b>Project Total Amount:</b>						\$445,345.27	\$6,560,829.03