

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0013

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days
Elapsed Calender Days: 333 Days
Percent Time: 26.75

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
Date Work Began: 12/07/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

AUBURN GA 30011-2437
Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$32,974,957.07
Original Contract Amount \$30,991,713.23
Funds Available \$24,406,835.26
Percent Complete 24.76%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,974,957.06	\$30,991,713.22	\$24,406,835.25	25.98%	\$610,730.34

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	\$6,531,230.96	\$6,264,944.07	\$266,286.89
Non-Participating	\$1,632,807.81	\$1,566,236.08	\$66,571.73
Total Earnings	\$8,164,038.77	\$7,831,180.15	\$332,858.62
Stockpiled Materials	\$404,083.04	\$126,211.32	\$277,871.72
Gross Earnings	\$8,568,121.81	\$7,957,391.47	\$610,730.34
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:	\$8,568,121.81	\$7,957,391.47	

Total Payable: \$610,730.34

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.480 .011 .491	\$2,757.79	\$123,097.77
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	32,779.550 10,000.000 42,779.550	\$24,300.00	\$103,954.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	87,178.000 11,750.000 98,928.000	\$38,305.00	\$322,505.28
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	153.073 6.109 159.182	\$3,100.50	\$80,789.64
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	5,248.000 936.000 6,184.000	\$28,042.56	\$185,272.64
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	697.000 29.000 726.000	\$1,190.45	\$29,802.30
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	462.000 79.000 541.000	\$3,938.94	\$26,974.26
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	379.000 127.000 506.000	\$7,599.68	\$30,279.04

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Category Number: 0010 ROADWAY							
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	172.000 49.000 221.000	\$1,313.69	\$5,925.01
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	6.000 2.000 8.000	\$800.30	\$3,201.20
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	1.000 2.000 3.000	\$2,026.72	\$3,040.08
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	.000 3,404.000 3,404.000	\$83,908.60	\$83,908.60
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	904.500 3,404.000 4,308.500	\$12,833.08	\$16,243.05
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	28.500 5.500 34.000	\$12,117.22	\$74,906.42
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	1.500 .500 2.000	\$803.68	\$3,214.72

Category Amount: \$223,038.21 \$1,128,842.38

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Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	467.578 9.505 477.083	\$371.65	\$18,653.95
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	11.250 .750 12.000	\$505.85	\$8,093.52
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	22.500 3.000 25.500	\$439.20	\$3,733.20
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	5,625.000 465.000 6,090.000	\$4.65	\$60.90
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	15.000 8.000 23.000	\$.08	\$0.23
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	11.000 7.000 18.000	\$.07	\$0.18
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	10.000 1.000 11.000	\$150.00	\$1,650.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	44,454.000 111.000 44,565.000	\$111.00	\$44,565.00

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Category Number: 0020 EROSION CONTROL ITEMS							
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
Category Amount:						\$1,582.50	\$81,690.93
Category Number: 0050 BRIDGES							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,224.000 212.190	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0060 BRIDGES							
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF	LF	946.000 84.310	.000 .000 .000	\$0.00	\$0.00
		2					
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,781.000 212.190	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,629.000 .000 13,629.000	\$0.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	220.000 156.850	280.000 100.000 380.000	\$15,685.00	\$59,603.00

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Category Number: 0090 WATERLINE							
9040	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21,PVC	LF	2,492.000 24.620	2,152.000 180.000 2,332.000	\$4,431.60	\$57,413.84
9050	670-1080	WATER MAIN, 8 IN , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
9055	670-1120	WATER MAIN, 12 IN , CLASS 350, DIP	LF	8,127.000 44.740	7,238.000 410.000 7,648.000	\$18,343.40	\$342,171.52
9060	670-1120	WATER MAIN, 12 IN , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	250.000 66.560	240.000 40.000 280.000	\$2,662.40	\$18,636.80
9065	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	5,705.000 56.310	4,734.000 444.000 5,178.000	\$25,001.64	\$291,573.18
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	27.000 1.000 28.000	\$959.97	\$26,879.16
9085	670-2080	GATE VALVE, 8 IN	EA	7.000 1337.080	5.000 1.000 6.000	\$1,337.08	\$8,022.48
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	7.000 4.000 11.000	\$10,886.36	\$29,937.49
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	22.000 1.000 23.000	\$3,013.67	\$69,314.41

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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	205.000 28.000 233.000	\$150.08	\$1,248.88
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	350.000 140.000 490.000	\$9,518.60	\$33,315.10
Category Amount:						\$91,989.80	\$997,326.06
Category Number: 0100 SANITARY SEWER							
9525	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	444.000 38.790	365.000 79.000 444.000	\$3,064.41	\$17,222.76
9530	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,021.000 39.800	753.000 303.000 1,056.000	\$12,059.40	\$42,028.80
9540	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2248.600	5.500 .500 6.000	\$1,124.30	\$13,491.60
Category Amount:						\$16,248.11	\$72,743.16
Project Total Amount:						\$332,858.62	\$8,164,038.77