

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0015

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 394 **Days**

Percent Time: 31.65

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 \$23,895,669.06

Percent Complete 26.12%

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	\$23,895,669.05	27.53%	\$272,598.11

Chief Engineer

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to 12/31/2014

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	\$6,889,425.97	\$6,671,347.48	\$218,078.49
Non-Participating	\$1,722,356.57	\$1,667,836.95	\$54,519.62
Total Earnings	\$8,611,782.54	\$8,339,184.43	\$272,598.11
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$9,079,288.01	\$8,806,689.90	\$272,598.11
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:	\$9,079,288.01	\$8,806,689.90	

Total Payable:	\$272,598.11
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.510 .007 .517	\$1,754.96	\$129,616.18
		CSNHS-0008-00(407)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8406.330	2.000 1.000 3.000	\$8,406.33	\$25,218.99
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	47,779.550 7,700.000 55,479.550	\$18,711.00	\$134,815.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	112,728.000 5,500.000 118,228.000	\$17,930.00	\$385,423.28
0022	207-0203	FOUND BKFILL MATL, TP II	CY	480.000 52.120	313.350 2.838 316.188	\$147.92	\$16,479.72
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	125.040 20.400 145.440	\$369.04	\$2,631.01
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	163.631 2.941 166.572	\$1,492.65	\$84,540.29
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	7,297.000 949.000 8,246.000	\$28,432.04	\$247,050.16

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Category Number: 0010 ROADWAY							
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,305.000 41.050	726.000 995.000 1,721.000	\$40,844.75	\$70,647.05
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	954.000 20.000 974.000	\$997.20	\$48,563.64
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	271.000 50.000 321.000	\$1,340.50	\$8,606.01
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	10.000 2.000 12.000	\$800.30	\$4,801.80
0107	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 645.350	5.000 1.000 6.000	\$645.35	\$3,872.10
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	3.000 2.000 5.000	\$2,026.72	\$5,066.80
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,404.000 46.000 3,450.000	\$1,133.90	\$85,042.50
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,308.500 46.000 4,354.500	\$173.42	\$16,416.47

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Category Number: 0010 ROADWAY							
0123	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 29.890	585.000 240.000 825.000	\$7,173.60	\$24,659.25
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	39.500 5.500 45.000	\$12,117.22	\$99,140.85
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	2.000 1.500 3.500	\$2,411.04	\$5,625.76
0158	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2042.300	1.000 .500 1.500	\$1,021.15	\$3,063.45

Category Amount: \$147,929.09 \$1,437,008.68

Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	507.083 39.776 546.859	\$1,555.24	\$21,382.19
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,020.000 89.000	64.500 23.250 87.750	\$2,069.25	\$7,809.75
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000 146.400	25.500 15.000 40.500	\$2,196.00	\$5,929.20
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	47,351.000 0.010	6,275.000 260.000 6,535.000	\$2.60	\$65.35

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Category Number: 0020 EROSION CONTROL ITEMS							
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	18.000 1.000 19.000	\$0.01	\$0.19
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	12.000 1.000 13.000	\$150.00	\$1,950.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	44,709.750 90.000 44,799.750	\$90.00	\$44,799.75
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: \$6,063.10 \$86,870.38

Category Number: 0050 BRIDGES							
0620	520-2218	PILING, PSC, 18 IN SQ	LF	1,858.000 76.250	686.000 950.000 1,636.000	\$72,437.50	\$124,745.00
0624	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 6995.000	1.000 1.000 2.000	\$6,995.00	\$13,990.00

Category Amount: \$79,432.50 \$138,735.00

Category Number: 0060 BRIDGES							
0714	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5990.000	.000 1.000 1.000	\$5,990.00	\$5,990.00

Category Amount: \$5,990.00 \$5,990.00

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Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,629.000		
				9.380	.000		
					13,629.000	\$.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	380.000		
				156.850	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			380.000	\$.00	\$59,603.00
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	1,380.000		
				21.220	.000		
		, CLASS 200, SDR 21,PVC			1,380.000	\$.00	\$29,283.60
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
				42.700	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			240.000	\$.00	\$10,248.00
9060	670-1120	WATER MAIN, 12 IN	LF	250.000	280.000		
				66.560	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			280.000	\$.00	\$18,636.80
9080	670-2060	GATE VALVE, 6 IN	EA	25.000	30.000		
				959.970	.000		
					30.000	\$.00	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000	13.000		
				2721.590	.000		
					13.000	\$.00	\$35,380.67
9115	670-4000	FIRE HYDRANT	EA	21.000	24.000		
				3013.670	.000		
					24.000	\$.00	\$72,328.08

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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	914.000 1,740.000 2,654.000	\$9,326.40	\$14,225.44
9130	670-5020	WATER SERVICE LINE, 2 IN , PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	1,560.000 6.980	450.000 1,390.000 1,840.000	\$9,702.20	\$12,843.20
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
9160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 719.730	14.000 18.000 32.000	\$12,955.14	\$23,031.36
9165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 299.920	.000 4.000 4.000	\$1,199.68	\$1,199.68

Category Amount: \$33,183.42 \$387,856.23

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
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Category Amount: \$0.00 \$42,028.80

Project Total Amount: \$272,598.11 \$8,611,782.54