

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 425 **Days**

Percent Time: 34.14

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:

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 \$23,470,117.68

Percent Complete 27.41%

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	\$23,470,117.67	28.82%	\$425,551.38

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	\$7,229,867.06	\$6,889,425.97	\$340,441.09
Non-Participating	\$1,807,466.86	\$1,722,356.57	\$85,110.29
Total Earnings	\$9,037,333.92	\$8,611,782.54	\$425,551.38
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$9,504,839.39	\$9,079,288.01	\$425,551.38
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:	\$9,504,839.39	\$9,079,288.01	

Total Payable:	\$425,551.38
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.517 .008 .525	\$2,005.67	\$131,621.85
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	55,479.550 10,000.000 65,479.550	\$24,300.00	\$159,115.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	118,228.000 1,740.000 119,968.000	\$5,672.40	\$391,095.68
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	316.188 10.449 326.637	\$544.60	\$17,024.32
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	145.440 41.150 186.590	\$744.40	\$3,375.41
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	8,246.000 32.000 8,278.000	\$958.72	\$248,008.88
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	974.000 493.000 1,467.000	\$24,580.98	\$73,144.62
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	506.000 746.000 1,252.000	\$44,640.64	\$74,919.68

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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	321.000 150.000 471.000	\$4,021.50	\$12,627.51
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	12.000 6.000 18.000	\$2,400.90	\$7,202.70
0108	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1013.360	5.000 1.000 6.000	\$1,013.36	\$6,080.16
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,450.000 .000 3,450.000	\$0.00	\$85,042.50
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,354.500 .000 4,354.500	\$0.00	\$16,416.47
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	45.000 3.500 48.500	\$7,710.96	\$106,851.81
Category Amount:						\$118,594.13	\$1,368,254.96
Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	546.859 22.410 569.269	\$876.23	\$22,258.42

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Category Number: 0020 EROSION CONTROL ITEMS							
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	87.750 19.500 107.250	\$1,735.50	\$9,545.25
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 640.590	.750 1.500 2.250	\$960.89	\$1,441.33
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	6,535.000 430.000 6,965.000	\$4.30	\$69.65
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	13.000 1.000 14.000	\$150.00	\$2,100.00
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
Category Amount:						\$3,726.92	\$40,348.60
Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	.000 34.426 34.426	\$1,452.09	\$1,452.09
0710	520-2216	PILING, PSC, 16 IN SQ	LF	2,103.000 66.200	.000 175.000 175.000	\$11,585.00	\$11,585.00
0716	520-5000	PILOT HOLES	LF	217.000 118.130	.000 56.000 56.000	\$6,615.28	\$6,615.28
Category Amount:						\$19,652.37	\$19,652.37

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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: 0070 MSE WALLS							
2005	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	131.000 58.880	.000 103.560 103.560	\$6,097.61	\$6,097.61
2015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	691.000 58.880	.000 483.150 483.150	\$28,447.87	\$28,447.87
2020	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	664.000 58.880	543.980 88.900 632.880	\$5,234.43	\$37,263.97
2025	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,515.000 58.880	.000 713.900 713.900	\$42,034.43	\$42,034.43
2030	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,059.000 58.880	929.200 703.430 1,632.630	\$41,417.96	\$96,129.25
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	2,849.000 58.880	.000 1,355.200 1,355.200	\$79,794.18	\$79,794.18
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	2,081.000 58.880	1,403.600 1,016.400 2,420.000	\$59,845.63	\$142,489.60
Category Amount:						\$262,872.11	\$432,256.91

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Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	220.000 156.850	380.000 .000 380.000	\$0.00	\$59,603.00
9030	670-1060	WATER MAIN, 6 IN , CLASS 200, SDR 21,PVC	LF	1,375.000 21.220	1,380.000 .000 1,380.000	\$0.00	\$29,283.60
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
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	2,654.000 125.000 2,779.000	\$670.00	\$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	1,840.000 95.000 1,935.000	\$663.10	\$13,506.30

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Category Number: 0090 WATERLINE							
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	32.000 5.000 37.000	\$3,598.65	\$26,630.01
Category Amount:						\$4,931.75	\$391,588.30
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
Category Amount:						\$0.00	\$42,028.80
Category Number: 0010 ROADWAY							
9790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,077.000 41.230	904.500 58.778 963.278	\$2,423.42	\$39,715.95
9810	158-1000	TRAINING HOURS	HR	7,000.000 0.800	3,501.250 1,228.750 4,730.000	\$983.00	\$3,784.00
9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000 902.750	.000 13.700 13.700	\$12,367.68	\$12,367.68
Category Amount:						\$15,774.10	\$55,867.63
Project Total Amount:						\$425,551.38	\$9,037,333.92