

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/27/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 452 **Days**

Percent Time: 36.31

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 \$23,250,045.97

Percent Complete 28.07%

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	\$23,250,045.96	29.49%	\$220,071.71

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	\$7,405,924.44	\$7,229,867.06	\$176,057.38
Non-Participating	\$1,851,481.19	\$1,807,466.86	\$44,014.33
Total Earnings	\$9,257,405.63	\$9,037,333.92	\$220,071.71
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$9,724,911.10	\$9,504,839.39	\$220,071.71
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:	\$9,724,911.10	\$9,504,839.39	

Total Payable:	\$220,071.71
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.525 .013 .538	\$3,259.21	\$134,881.05
		CSNHS-0008-00(407)					
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	65,479.550 4,000.000 69,479.550	\$9,720.00	\$168,835.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	119,968.000 1,660.000 121,628.000	\$5,411.60	\$396,507.28
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	186.590 40.840 227.430	\$738.80	\$4,114.21
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	8,278.000 235.000 8,513.000	\$7,040.60	\$255,049.48
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	1,467.000 511.000 1,978.000	\$25,478.46	\$98,623.08
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	1,252.000 135.000 1,387.000	\$8,078.40	\$82,998.08
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

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Category Number: 0010 ROADWAY							
0098	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	175.000 42.850	.000 160.000 160.000	\$6,856.00	\$6,856.00
0102	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1154.210	.000 4.000 4.000	\$4,616.84	\$4,616.84
0111	600-0001	FLOWABLE FILL	CY	100.000 166.200	16.591 -16.591 .000	\$-2,757.42	\$0.00
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 58.778 4,413.278	\$221.59	\$16,638.06
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	48.500 3.500 52.000	\$7,710.96	\$114,562.76
Category Amount:						\$76,375.04	\$1,404,452.71

Category Number: 0020 EROSION CONTROL ITEMS

0170	163-0240	MULCH	TN	2,490.000 39.100	569.269 66.760 636.029	\$2,610.32	\$24,868.73
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	107.250 1.500 108.750	\$133.50	\$9,678.75

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Category Number: 0020 EROSION CONTROL ITEMS							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	40.500 27.750 68.250	\$4,062.60	\$9,991.80
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	6,965.000 420.000 7,385.000	\$4.20	\$73.85
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	14.000 1.000 15.000	\$150.00	\$2,250.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	44,799.750 552.750 45,352.500	\$552.75	\$45,352.50
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,699.000 192.000 4,891.000	\$201.60	\$5,135.55
Category Amount:						\$7,714.97	\$97,351.18

Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	34.426 85.752 120.178	\$3,617.02	\$5,069.11
0685	500-3002	CLASS AA CONCRETE	CY	512.000 615.250	.000 45.800 45.800	\$28,178.45	\$28,178.45
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	.000 7,918.580 7,918.580	\$6,572.42	\$6,572.42

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Category Number: 0060 BRIDGES							
0710	520-2216	PILING, PSC, 16 IN SQ	LF	2,103.000 66.200	175.000 600.000 775.000	\$39,720.00	\$51,305.00
0716	520-5000	PILOT HOLES	LF	217.000 118.130	56.000 56.000 112.000	\$6,615.28	\$13,230.56
Category Amount:						\$84,703.17	\$104,355.54
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							
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000 58.880	2,420.000 .000 2,420.000	\$0.00	\$142,489.60
Category Amount:						\$0.00	\$142,489.60
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

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Category Number: 0090 WATERLINE							
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
9065	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	5,705.000 56.310	5,178.000 448.000 5,626.000	\$25,226.88	\$316,800.06
9070	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP W/ RESTRAINED JOINTS	LF	120.000 107.960	.000 77.000 77.000	\$8,312.92	\$8,312.92
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
9105	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	2.000 3635.910	.000 2.000 2.000	\$7,271.82	\$7,271.82
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	2,779.000 .000 2,779.000	\$0.00	\$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	1,935.000 .000 1,935.000	\$0.00	\$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	37.000 .000 37.000	\$0.00	\$26,630.01
Category Amount:						\$40,811.62	\$723,973.10
Category Number: 0100 SANITARY SEWER							
9500	600-0001	FLOWABLE FILL	CY	37.000 166.200	.000 16.591 16.591	\$2,757.42	\$2,757.42
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:						\$2,757.42	\$44,786.22
Category Number: 0010 ROADWAY							
9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000 902.750	13.700 8.540 22.240	\$7,709.49	\$20,077.16
Category Amount:						\$7,709.49	\$20,077.16
Project Total Amount:						\$220,071.71	\$9,257,405.63