

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 575 Days

Percent Time: 46.18

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 \$22,320,490.97

Percent Complete 30.89%

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	\$22,320,490.96	32.31%	\$334,657.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015

to 06/30/2015

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	\$8,149,568.43	\$7,881,842.43	\$267,726.00
Non-Participating	\$2,037,392.20	\$1,970,460.70	\$66,931.50
Total Earnings	\$10,186,960.63	\$9,852,303.13	\$334,657.50
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$10,654,466.10	\$10,319,808.60	\$334,657.50
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:	\$10,654,466.10	\$10,319,808.60	

Total Payable: \$334,657.50

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.557 .006 .563	\$1,504.25	\$141,148.76
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	133,468.000 21,590.000 155,058.000	\$70,383.40	\$505,489.08
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	2,085.450 1,535.210 3,620.660	\$27,771.95	\$65,497.74
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
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	218.000 .000 218.000	\$.00	\$21,728.06
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,468.778 .000 3,468.778	\$.00	\$85,505.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,432.056 .000 4,432.056	\$.00	\$16,708.85
Category Amount:						\$99,659.60	\$850,077.87
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	32.095 12.544 44.639	\$5,130.50	\$18,257.35

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	686.029 113.936 799.965	\$4,454.90	\$31,278.63
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	128.250 49.500 177.750	\$4,405.50	\$15,819.75
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 640.590	2.250 2.250 4.500	\$1,441.33	\$2,882.66
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	72.000 1.500 73.500	\$219.60	\$10,760.40
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	9,908.000 552.000 10,460.000	\$5.52	\$104.60
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	118.000 64.000 182.000	\$.64	\$1.82
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		36.000 0.010	21.000 3.000 24.000	\$.03	\$0.24
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		240.000 0.010	13.000 6.000 19.000	\$.06	\$0.19
0250	167-1500	WATER QUALITY INSPECTIONS MO		40.000 150.000	18.000 1.000 19.000	\$150.00	\$2,850.00

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL ITEMS							
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,891.000 .000 4,891.000	\$0.00	\$5,135.55
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	6.949 2.509 9.458	\$1,250.11	\$4,712.45
Category Amount:						\$17,058.19	\$91,803.64
Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	239.104 .000 239.104	\$0.00	\$10,085.41
0685	500-3002	CLASS AA CONCRETE	CY	512.000 615.250	269.999 118.800 388.799	\$73,091.70	\$239,208.58
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	46,487.420 20,104.580 66,592.000	\$16,686.80	\$55,271.36
0708	520-2214	PILING, PSC, 14 IN SQ	LF	1,845.000 57.150	.000 370.000 370.000	\$21,145.50	\$21,145.50
0713	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 4875.000	.000 1.000 1.000	\$4,875.00	\$4,875.00
Category Amount:						\$115,799.00	\$330,585.85

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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							
2025	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,515.000 58.880	1,340.600 455.380 1,795.980	\$26,812.77	\$105,747.30
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	2,849.000 58.880	2,565.200 870.500 3,435.700	\$51,255.04	\$202,294.02
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	2,081.000 58.880	3,079.610 .000 3,079.610	\$0.00	\$181,327.44
2050	627-1100	COPING A, WALL NO - 2	LF	253.000 77.220	.000 240.000 240.000	\$18,532.80	\$18,532.80
Category Amount:						\$96,600.61	\$507,901.56
Category Number: 0060 BRIDGES							
711	520-2216	PILING, PSC, 16 IN SQ Piling PSC 16 IN Cutoff paid @ 75%	LF	.000 49.650	.000 111.583 111.583	\$5,540.10	\$5,540.10
Category Amount:						\$5,540.10	\$5,540.10
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

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0090 WATERLINE							
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	2,779.000 .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
9145	670-7000	STEEL CASING - 16 IN	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0090 WATERLINE							
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:						\$0.00	\$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
Project Total Amount:						\$334,657.50	\$10,186,960.63