

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0022

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 606 **Days**

Percent Time: 48.67

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 \$22,145,705.22

Percent Complete 31.42%

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	\$22,145,705.21	32.84%	\$174,785.75

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	\$8,289,397.03	\$8,149,568.43	\$139,828.60
Non-Participating	\$2,072,349.35	\$2,037,392.20	\$34,957.15
Total Earnings	\$10,361,746.38	\$10,186,960.63	\$174,785.75
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
Gross Earnings	\$10,829,251.85	\$10,654,466.10	\$174,785.75
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:	\$10,829,251.85	\$10,654,466.10	

Total Payable:	\$174,785.75
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.563 .010 .573	\$2,507.08	\$143,655.84
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	155,058.000 26,420.000 181,478.000	\$86,129.20	\$591,618.28
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	3,620.660 2,313.690 5,934.350	\$41,854.65	\$107,352.39
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
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
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,468.778 .000 3,468.778	\$0.00	\$85,505.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,432.056 .000 4,432.056	\$0.00	\$16,708.85
Category Amount:						\$130,490.93	\$980,568.80
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.639 .000 44.639	\$0.00	\$18,257.35

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Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	799.965 12.908 812.873	\$504.70	\$31,783.33
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	177.750 24.750 202.500	\$2,202.75	\$18,022.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	10,460.000 825.000 11,285.000	\$8.25	\$112.85
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	182.000 186.000 368.000	\$1.86	\$3.68
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		240.000 0.010	19.000 21.000 40.000	\$.21	\$0.40
0250	167-1500	WATER QUALITY INSPECTIONS MO		40.000 150.000	19.000 1.000 20.000	\$150.00	\$3,000.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		2,850.000 1.050	4,891.000 .000 4,891.000	\$.00	\$5,135.55
Category Amount:						\$2,867.77	\$76,315.66
Category Number: 0060 BRIDGES							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY		127.000 42.180	239.104 .000 239.104	\$.00	\$10,085.41

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Category Number: 0060 BRIDGES							
0708	520-2214	PILING, PSC, 14 IN SQ	LF	1,845.000 57.150	370.000 386.000 756.000	\$22,059.90	\$43,205.40
Category Amount:						\$22,059.90	\$53,290.81
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	1,795.980 40.400 1,836.380	\$2,378.75	\$108,126.05
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	2,849.000 58.880	3,435.700 .000 3,435.700	\$0.00	\$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
2045	627-1100	COPING A, WALL NO - 1	LF	256.000 77.220	.000 230.000 230.000	\$17,760.60	\$17,760.60
2050	627-1100	COPING A, WALL NO - 2	LF	253.000 77.220	240.000 -10.000 230.000	\$-772.20	\$17,760.60
Category Amount:						\$19,367.15	\$527,268.71

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Category Number: 0060 BRIDGES							
711	520-2216	PILING, PSC, 16 IN SQ	LF	.000 49.650	111.583 .000 111.583	\$0.00	\$5,540.10
		Piling PSC 16 IN Cutoff paid @ 75%					
Category Amount:						\$0.00	\$5,540.10
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000 156.850	380.000 .000 380.000	\$0.00	\$59,603.00
		STEEL, 16 IN DIA, 0.250 IN THK					
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000 21.220	1,380.000 .000 1,380.000	\$0.00	\$29,283.60
		, CLASS 200, SDR 21,PVC					
9050	670-1080	WATER MAIN, 8 IN	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
9060	670-1120	WATER MAIN, 12 IN	LF	250.000 66.560	280.000 .000 280.000	\$0.00	\$18,636.80
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
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

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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	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
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:						\$174,785.75	\$10,361,746.38