

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0024

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 667 Days

Percent Time: 53.57

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 \$21,741,062.68

Percent Complete 32.65%

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	\$21,741,062.67	34.07%	\$254,395.75

Chief Engineer

## Estimate Summary By Project

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to 09/30/2015

Project Number: 0008407 SR 96 - WIDENING, RECON &amp; BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,613,111.06	\$8,409,594.45	\$203,516.61
Non-Participating	\$2,153,277.86	\$2,102,398.72	\$50,879.14
<b>Total Earnings</b>	<b>\$10,766,388.92</b>	<b>\$10,511,993.17</b>	<b>\$254,395.75</b>
Stockpiled Materials	\$467,505.47	\$467,505.47	\$0.00
<b>Gross Earnings</b>	<b>\$11,233,894.39</b>	<b>\$10,979,498.64</b>	<b>\$254,395.75</b>
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
<b>Total:</b>	<b>\$11,233,894.39</b>	<b>\$10,979,498.64</b>	

<b>Total Payable:</b>	<b>\$254,395.75</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.578 .005 .583	\$1,253.54	\$146,162.93
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	199,148.000 18,490.000 217,638.000	\$60,277.40	\$709,499.88
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	382.907 45.333 428.240	\$2,362.76	\$22,319.87
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	9,789.710 7,381.330 17,171.040	\$133,528.26	\$310,624.11
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
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	167.941 75.578 243.519	\$38,358.10	\$123,593.20
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	9,161.000 152.000 9,313.000	\$4,553.92	\$279,017.48
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

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<b>Category Number: 0010 ROADWAY</b>							
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,432.056 .000 4,432.056	\$0.00	\$16,708.85
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	55.000 .500 55.500	\$1,101.57	\$122,273.72
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	4.000 1.000 5.000	\$1,607.36	\$8,036.80
<b>Category Amount:</b>						\$243,042.91	\$1,859,470.28
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.639 .000 44.639	\$0.00	\$18,257.35
0170	163-0240	MULCH	TN	2,490.000 39.100	814.557 21.320 835.877	\$833.61	\$32,682.79
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	12,945.000 1,842.000 14,787.000	\$18.42	\$147.87
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	49.000 43.000 92.000	\$0.43	\$0.92
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	21.000 1.000 22.000	\$150.00	\$3,300.00

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
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
<b>Category Amount:</b>						\$1,002.46	\$59,524.48
<b>Category Number: 0050 BRIDGES</b>							
0620	520-2218	PILING, PSC, 18 IN SQ	LF	1,858.000 76.250	1,636.000 5.914 1,641.914	\$450.94	\$125,195.94
<b>Category Amount:</b>						\$450.94	\$125,195.94
<b>Category Number: 0060 BRIDGES</b>							
0655	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	127.000 42.180	239.104 .000 239.104	\$0.00	\$10,085.41
<b>Category Amount:</b>						\$0.00	\$10,085.41
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,629.000 .000 13,629.000	\$0.00	\$127,840.02
<b>Category Amount:</b>						\$0.00	\$127,840.02
<b>Category Number: 0070 MSE WALLS</b>							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,849.000 58.880	3,435.700 .000 3,435.700	\$0.00	\$202,294.02
	1						
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000 58.880	3,079.610 .000 3,079.610	\$0.00	\$181,327.44
	2						
<b>Category Amount:</b>						\$0.00	\$383,621.46

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<b>Category Number: 0050 BRIDGES</b>							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000 57.190	.000 33.089 33.089	\$1,892.36	\$1,892.36
		Piling PSC 18 IN Cutoff Paid @ 75%					
<b>Category Amount:</b>						\$1,892.36	\$1,892.36
<b>Category Number: 0060 BRIDGES</b>							
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%					
<b>Category Amount:</b>						\$0.00	\$5,540.10
<b>Category Number: 0090 WATERLINE</b>							
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

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<b>Category Number: 0090 WATERLINE</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$391,588.30

<b>Category Number: 0100 SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$42,028.80

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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<b>Category Number: 0110 LIGHTING</b>							
9710	511-1000	BAR REINF STEEL	LB	54,075.000	12,139.775		
				0.780	10,265.490		
					22,405.265	\$8,007.08	\$17,476.11
<b>Category Amount:</b>						\$8,007.08	\$17,476.11
<b>Project Total Amount:</b>						\$254,395.75	\$10,766,388.92