

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0025

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calendar Days: 698 Days

Percent Time: 56.06

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 \$21,187,734.45

Percent Complete 33.72%

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	\$21,187,734.44	35.75%	\$553,328.23

Chief Engineer

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Pay Period: 10/01/2015

to 10/31/2015

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	\$8,896,178.46	\$8,613,111.06	\$283,067.40
Non-Participating	\$2,224,044.69	\$2,153,277.86	\$70,766.83
Total Earnings	\$11,120,223.15	\$10,766,388.92	\$353,834.23
Stockpiled Materials	\$666,999.47	\$467,505.47	\$199,494.00
Gross Earnings	\$11,787,222.62	\$11,233,894.39	\$553,328.23
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:	\$11,787,222.62	\$11,233,894.39	

Total Payable:	\$553,328.23
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.583 .008 .591	\$2,005.67	\$148,168.59
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	217,638.000 21,270.000 238,908.000	\$69,340.20	\$778,840.08
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	17,171.040 8,041.280 25,212.320	\$145,466.76	\$456,090.87
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
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	9,313.000 60.000 9,373.000	\$1,797.60	\$280,815.08
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
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	21.000 1.000 22.000	\$464.50	\$10,219.00
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

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Category Number: 0010 ROADWAY							
0114	610-9099	REM WINGWALLS & PARAPETS, STA - 1452+14, RT	LS	1.000 3248.000	.000 1.000 1.000	\$3,248.00	\$3,248.00
0126	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	118.000 199.300	.000 118.000 118.000	\$23,517.40	\$23,517.40
0157	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	5.000 3556.000	1.500 .500 2.000	\$1,778.00	\$7,112.00

Category Amount: \$247,618.13 \$1,845,953.31

Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.639 -.164 44.475	\$-67.08	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	835.877 25.061 860.938	\$979.89	\$33,662.68
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	14,787.000 2,124.000 16,911.000	\$21.24	\$169.11
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	608.000 30.000 638.000	\$.30	\$6.38
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	92.000 37.000 129.000	\$.37	\$1.29

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Category Number: 0020 EROSION CONTROL ITEMS							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	22.000 1.000 23.000	\$150.00	\$3,450.00
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	9.458 -.032 9.426	\$-15.94	\$4,696.50
Category Amount:						\$1,068.78	\$65,311.79
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
0665	441-0004	CONC SLOPE PAV, 4 IN	SY	1,214.000 39.020	.000 650.000 650.000	\$25,363.00	\$25,363.00
0685	500-3002	CLASS AA CONCRETE	CY	512.000 615.250	388.799 57.600 446.399	\$35,438.40	\$274,646.98
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	66,592.000 5,317.000 71,909.000	\$4,413.11	\$59,684.47
0708	520-2214	PILING, PSC, 14 IN SQ	LF	1,845.000 57.150	756.000 653.339 1,409.339	\$37,338.32	\$80,543.72
Category Amount:						\$102,552.83	\$450,323.58

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Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,629.000		
				9.380	.000		
					13,629.000	\$0.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0070 MSE WALLS							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,849.000	3,435.700		
				58.880	.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	3,079.610		
				58.880	.000		
					3,079.610	\$0.00	\$181,327.44
		2					
Category Amount:						\$0.00	\$383,621.46
Category Number: 0050 BRIDGES							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000	33.089		
				57.190	.000		
					33.089	\$0.00	\$1,892.36
		Piling PSC 18 IN Cutoff Paid @ 75%					
Category Amount:						\$0.00	\$1,892.36
Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000	.000		
				42.860	46.661		
					46.661	\$1,999.89	\$1,999.89
		Piling PSC 14 IN. Cutoff Paid @ 75%					
711	520-2216	PILING, PSC, 16 IN SQ	LF	.000	111.583		
				49.650	.000		
					111.583	\$0.00	\$5,540.10
		Piling PSC 16 IN Cutoff paid @ 75%					
Category Amount:						\$1,999.89	\$7,539.99

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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	2,779.000 .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:						\$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
Category Number: 0110 LIGHTING							
9765	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOV EA		11.000 21469.780	.000 .000 .000	\$0.00	\$0.00
9770	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		4.000 21784.120	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9810	158-1000	TRAINING HOURS	HR	7,000.000	4,730.000		
				0.800	743.250		
					5,473.250	\$594.60	\$4,378.60
Category Amount:						\$594.60	\$4,378.60
Project Total Amount:						\$353,834.23	\$11,120,223.15