

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calendar Days: 759 Days

Percent Time: 60.96

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 \$20,686,918.83

Percent Complete 34.97%

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	\$20,686,918.82	37.26%	\$300,053.47

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	\$9,223,834.96	\$9,056,788.18	\$167,046.78
Non-Participating	\$2,305,958.82	\$2,264,197.12	\$41,761.70
Total Earnings	\$11,529,793.78	\$11,320,985.30	\$208,808.48
Stockpiled Materials	\$758,244.46	\$666,999.47	\$91,244.99
Gross Earnings	\$12,288,038.24	\$11,987,984.77	\$300,053.47
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:	\$12,288,038.24	\$11,987,984.77	

Total Payable: \$300,053.47

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.608 .006 .614	\$1,504.25	\$153,934.88
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	250,798.000 11,790.000 262,588.000	\$38,435.40	\$856,036.88
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	428.240 61.566 489.806	\$3,208.82	\$25,528.69
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	861.000 212.667 1,073.667	\$10,420.68	\$52,609.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	28,623.520 2,220.970 30,844.490	\$40,177.35	\$557,976.82
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	389.760 20.440 410.200	\$369.76	\$7,420.52
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	.000 1,455.000 1,455.000	\$14,768.25	\$14,768.25
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

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Category Number: 0010 ROADWAY							
0106	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 508.350	12.000 1.000 13.000	\$508.35	\$6,608.55
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,482.111 -13.333 3,468.778	\$-328.66	\$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:						\$109,064.20	\$1,812,826.56
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$0.00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	876.928 10.127 887.055	\$395.97	\$34,683.85
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	241.500 7.500 249.000	\$667.50	\$22,161.00
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 640.590	4.500 .750 5.250	\$480.44	\$3,363.10
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	21,068.000 5,014.000 26,082.000	\$50.14	\$260.82

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Category Number: 0020 EROSION CONTROL ITEMS							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	768.000 216.000 984.000	\$2.16	\$9.84
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	28.000 2.000 30.000	\$0.02	\$0.30
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	151.000 38.000 189.000	\$0.38	\$1.89
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	24.000 1.000 25.000	\$150.00	\$3,750.00
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

Category Amount: \$1,746.61 \$87,556.63

Category Number: 0050 BRIDGES							
0600	500-3002	CLASS AA CONCRETE	CY	69.000 615.250	34.200 34.000 68.200	\$20,918.50	\$41,960.05
0610	511-1000	BAR REINF STEEL	LB	7,946.000 0.830	3,973.000 3,973.000 7,946.000	\$3,297.59	\$6,595.18
0620	520-2218	PILING, PSC, 18 IN SQ	LF	1,858.000 76.250	1,641.914 3.971 1,645.885	\$302.79	\$125,498.73

Category Amount: \$24,518.88 \$174,053.96

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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	446.399 65.300 511.699	\$40,175.83	\$314,822.81
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	71,909.000 5,920.000 77,829.000	\$4,913.60	\$64,598.07
0708	520-2214	PILING, PSC, 14 IN SQ	LF	1,845.000 57.150	1,409.339 379.721 1,789.060	\$21,701.06	\$102,244.78
Category Amount:						\$66,790.49	\$491,751.07
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							
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					
Category Amount:						\$0.00	\$383,621.46

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Category Number: 0050 BRIDGES							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000 57.190	33.089 68.329 101.418	\$3,907.74	\$5,800.10
		Piling PSC 18 IN Cutoff Paid @ 75%					
Category Amount:						\$3,907.74	\$5,800.10
Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000 42.860	46.661 50.279 96.940	\$2,154.96	\$4,154.85
		Piling PSC 14 IN. Cutoff Paid @ 75%					
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:						\$2,154.96	\$9,694.95
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

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Category Number: 0090 WATERLINE							
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
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
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Category Amount: \$0.00 \$42,028.80

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Category Number: 0110 LIGHTING							
9715	681-6850	LUMINAIRE, LOW MOUNTING, 150W, HP SODIUM EA		4.000 876.020	.000 .000 .000	\$0.00	\$0.00
9735	682-6140	CONDUIT, RIGID, 4 IN	LF	685.000 13.600	156.000 46.000 202.000	\$625.60	\$2,747.20
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
9775	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		60.000 1017.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$625.60	\$2,747.20
Project Total Amount:	\$208,808.48	\$11,529,793.78