

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0028

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 790 **Days**

Percent Time: 63.45

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 \$20,310,529.72

Percent Complete 36.63%

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	\$20,310,529.71	38.41%	\$376,389.11

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	\$9,661,950.07	\$9,223,834.96	\$438,115.11
Non-Participating	\$2,415,487.59	\$2,305,958.82	\$109,528.77
Total Earnings	\$12,077,437.66	\$11,529,793.78	\$547,643.88
Stockpiled Materials	\$586,989.69	\$758,244.46	(\$171,254.77)
Gross Earnings	\$12,664,427.35	\$12,288,038.24	\$376,389.11
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:	\$12,664,427.35	\$12,288,038.24	

Total Payable:	\$376,389.11
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.614 .009 .623	\$2,256.37	\$156,191.26
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	262,588.000 9,350.000 271,938.000	\$30,481.00	\$886,517.88
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	489.806 .000 489.806	\$.00	\$25,528.69
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	1,073.667 .000 1,073.667	\$.00	\$52,609.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	30,844.490 899.440 31,743.930	\$16,270.87	\$574,247.69
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	.000 7,828.000 7,828.000	\$79,454.20	\$79,454.20
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	1,455.000 4,601.000 6,056.000	\$46,700.15	\$61,468.40
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
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	276.874 .185 277.059	\$93.89	\$140,615.75

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Category Number: 0010 ROADWAY							
0081	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	80.000 456.750	.000 8.000 8.000	\$3,654.00	\$3,654.00
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	9,373.000 1,841.000 11,214.000	\$55,156.36	\$335,971.44
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
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	22.000 1.000 23.000	\$464.50	\$10,683.50
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,468.778 16.000 3,484.778	\$394.40	\$85,899.78
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,432.056 16.000 4,448.056	\$60.32	\$16,769.17
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	55.500 22.000 77.500	\$48,468.86	\$170,742.58
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	5.000 .500 5.500	\$803.68	\$8,840.48

Category Amount: \$284,258.60 \$2,644,922.56

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Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$.00	\$18,190.28
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	15.000 .750 15.750	\$505.85	\$10,622.75
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,270.000 10.430	.000 142.500 142.500	\$1,486.28	\$1,486.28
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS EA /SAND BAGS		1,020.000 89.000	249.000 1.500 250.500	\$133.50	\$22,294.50
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 640.590	5.250 .750 6.000	\$480.44	\$3,843.54
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		240.000 146.400	73.500 5.750 79.250	\$841.80	\$11,602.20
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		47,351.000 0.010	26,082.000 2,727.000 28,809.000	\$27.27	\$288.09
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	984.000 330.000 1,314.000	\$3.30	\$13.14
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	25.000 1.000 26.000	\$150.00	\$3,900.00

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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
Category Amount:						\$3,628.44	\$77,376.33
Category Number: 0050 BRIDGES							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,224.000 212.190	.000 1,224.171 1,224.171	\$259,756.84	\$259,756.84
		1					
Category Amount:						\$259,756.84	\$259,756.84
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
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	77,829.000 .000 77,829.000	\$0.00	\$64,598.07
Category Amount:						\$0.00	\$74,683.48
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					

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Category Number: 0070 MSE WALLS							
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	101.418		
				57.190	.000		
		Piling PSC 18 IN Cutoff Paid @ 75%			101.418	\$0.00	\$5,800.10
Category Amount:						\$0.00	\$5,800.10
Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000	96.940		
				42.860	.000		
		Piling PSC 14 IN. Cutoff Paid @ 75%			96.940	\$0.00	\$4,154.85
711	520-2216	PILING, PSC, 16 IN SQ	LF	.000	111.583		
				49.650	.000		
		Piling PSC 16 IN Cutoff paid @ 75%			111.583	\$0.00	\$5,540.10
Category Amount:						\$0.00	\$9,694.95
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	380.000		
				156.850	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			380.000	\$0.00	\$59,603.00
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	1,380.000		
				21.220	.000		
		, CLASS 200, SDR 21,PVC			1,380.000	\$0.00	\$29,283.60
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
				42.700	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			240.000	\$0.00	\$10,248.00

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Category Number: 0090 WATERLINE							
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
9120	670-5010	WATER SERVICE LINE, 1 IN	LF	2,292.000 5.360	2,779.000 .000 2,779.000	\$0.00	\$14,895.44
		, PE 3408, CTS, DR 9, HDPE					
9130	670-5020	WATER SERVICE LINE, 2 IN	LF	1,560.000 6.980	1,935.000 .000 1,935.000	\$0.00	\$13,506.30
		, PE 3408, CTS, DR 11, HDPE (FOR CASING)					
9145	670-7000	STEEL CASING -	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20
		16 IN					
9150	670-7000	STEEL CASING -	LF	320.000 67.990	490.000 .000 490.000	\$0.00	\$33,315.10
		18 IN					

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Category Number: 0090 WATERLINE							
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:						\$547,643.88	\$12,077,437.66