

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0030

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**
Elapsed Calender Days: 850 **Days**
Percent Time: 68.27

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
Date Work Began: 12/07/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$32,974,957.07

Original Contract Amount \$30,991,713.23

Funds Available \$18,143,882.17

Percent Complete 44.10%

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	\$18,143,882.16	44.98%	\$1,052,888.98

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	\$11,632,268.68	\$10,755,037.85	\$877,230.83
Non-Participating	\$2,908,067.23	\$2,688,759.52	\$219,307.71
Total Earnings	\$14,540,335.91	\$13,443,797.37	\$1,096,538.54
Stockpiled Materials	\$290,738.99	\$334,388.55	(\$43,649.56)
Gross Earnings	\$14,831,074.90	\$13,778,185.92	\$1,052,888.98
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:	\$14,831,074.90	\$13,778,185.92	

Total Payable:	\$1,052,888.98
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.634 .034 .668	\$8,524.08	\$167,473.13
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	286,188.000 21,790.000 307,978.000	\$71,035.40	\$1,004,008.28
0022	207-0203	FOUND BK FILL MATL, TP II	CY	480.000 52.120	523.122 .000 523.122	\$0.00	\$27,265.12
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	390.000 49.000	1,073.667 .000 1,073.667	\$0.00	\$52,609.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	141,285.000 18.090	32,831.910 4,346.740 37,178.650	\$78,632.53	\$672,561.78
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	277.374 33.355 310.729	\$16,928.66	\$157,704.29
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,068.400 212.000 13,280.400	\$6,351.52	\$397,880.78
0087	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	254.000 47.850	.000 253.000 253.000	\$12,106.05	\$12,106.05

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Category Number: 0010 ROADWAY							
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	24.000 1.000 25.000	\$464.50	\$11,612.50
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,484.778 .000 3,484.778	\$0.00	\$85,899.78
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,448.056 .000 4,448.056	\$0.00	\$16,769.17
0115	610-9099	REM WINGWALLS & PARAPETS, STA - 1452+14, LT	LS	1.000 3248.000	.000 1.000 1.000	\$3,248.00	\$3,248.00
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	86.000 .500 86.500	\$1,101.57	\$190,570.75

Category Amount: \$198,392.31 \$2,835,437.37

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	894.927 158.284 1,053.211	\$6,188.90	\$41,180.55

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Category Number: 0020 EROSION CONTROL ITEMS							
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	17.250 .750 18.000	\$505.85	\$12,140.28
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	240.000 146.400	93.500 3.000 96.500	\$439.20	\$14,127.60
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	47,351.000 0.010	33,471.000 3,680.000 37,151.000	\$36.80	\$371.51
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	10,200.000 0.010	1,424.000 640.000 2,064.000	\$6.40	\$20.64
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	203.000 7.000 210.000	\$0.07	\$2.10
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	27.000 1.000 28.000	\$150.00	\$4,200.00
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: \$7,327.22 \$95,368.51

Category Number: 0040 SIGNALS

0423	639-4004	STRAIN POLE, TP IV	EA	15.000 5213.340	7.000 4.000 11.000	\$20,853.36	\$57,346.74
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Category Amount: \$20,853.36 \$57,346.74

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Category Number: 0050 BRIDGES							
0590	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 520125.000	.200 .550 .750	\$286,068.75	\$390,093.75
		1					
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,224.000 212.190	1,224.171 .000 1,224.171	\$0.00	\$259,756.84
		1					
0615	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45584.560	.200 .550 .750	\$25,071.51	\$34,188.42
		1					

Category Amount: \$311,140.26 \$684,039.01

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
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 918464.340	.000 .250 .250	\$229,616.09	\$229,616.09
		2					
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	946.000 84.310	131.031 815.040 946.071	\$68,716.02	\$79,763.25
		2					
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,781.000 212.190	905.751 875.292 1,781.043	\$185,728.21	\$377,919.51
		2					
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	77,829.000 .000 77,829.000	\$0.00	\$64,598.07

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Category Number: 0060 BRIDGES							
0701	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 201024.780	.000 .250 .250	\$50,256.20	\$50,256.20
		2					
Category Amount:						\$534,316.52	\$812,238.53
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					
2055	627-1180	ADDITIONAL MSE BACKFILL	CY	705.000 24.370	.000 258.011 258.011	\$6,287.73	\$6,287.73
		,WALL NO - 1					
2060	627-1180	ADDITIONAL MSE BACKFILL	CY	696.000 24.370	.000 258.011 258.011	\$6,287.73	\$6,287.73
		,WALL NO - 2					
Category Amount:						\$12,575.46	\$396,196.92
Category Number: 0050 BRIDGES							
621	520-2218	PILING, PSC, 18 IN SQ	LF	.000 57.190	101.418 .000 101.418	\$0.00	\$5,800.10
		Piling PSC 18 IN Cutoff Paid @ 75%					
Category Amount:						\$0.00	\$5,800.10

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Category Number: 0060 BRIDGES							
709	520-2214	PILING, PSC, 14 IN SQ	LF	.000 42.860	96.940 .000 96.940	\$0.00	\$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:						\$0.00	\$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
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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Category Number: 0090 WATERLINE							
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

Category Number: 0110 LIGHTING

9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	26,001.715 3,596.450 29,598.165	\$2,805.23	\$23,086.57
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Category Number: 0110 LIGHTING							
9735	682-6140	CONDUIT, RIGID, 4 IN	LF	685.000 13.600	.000 322.000 322.000	\$4,379.20	\$4,379.20
Category Amount:						\$7,184.43	\$27,465.77
Category Number: 0010 ROADWAY							
9810	158-1000	TRAINING HOURS	HR	7,000.000 0.800	5,473.250 897.750 6,371.000	\$718.20	\$5,096.80
9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000 902.750	35.850 4.465 40.315	\$4,030.78	\$36,394.37
Category Amount:						\$4,748.98	\$41,491.17
Project Total Amount:						\$1,096,538.54	\$14,540,335.91