

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0031

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 **Days**
Elapsed Calendar Days: 880 **Days**
Percent Time: 70.68

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 \$32,977,267.07
Original Contract Amount \$30,991,713.23
Funds Available \$17,289,899.52
Percent Complete 46.69%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,977,267.06	\$30,991,713.22	\$17,289,899.51	47.57%	\$856,292.65

Chief Engineer

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to 04/30/2016

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	\$12,317,302.79	\$11,632,268.68	\$685,034.11
Non-Participating	\$3,079,325.77	\$2,908,067.23	\$171,258.54
Total Earnings	\$15,396,628.56	\$14,540,335.91	\$856,292.65
Stockpiled Materials	\$290,738.99	\$290,738.99	\$0.00
Gross Earnings	\$15,687,367.55	\$14,831,074.90	\$856,292.65
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:	\$15,687,367.55	\$14,831,074.90	

Total Payable:	\$856,292.65
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.668 .032 .700	\$8,022.66	\$175,495.80
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	307,978.000 12,930.000 320,908.000	\$42,151.80	\$1,046,160.08
0022	207-0203	FOUND BKFill 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	37,178.650 1,376.740 38,555.390	\$24,905.23	\$697,467.01
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	450.450 59.520 509.970	\$1,076.72	\$9,225.36
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	12,182.171 10.000 12,192.171	\$566.80	\$691,052.25
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	1,913.000 518.000 2,431.000	\$1,212.12	\$5,688.54
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

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Category Number: 0010 ROADWAY							
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	310.729 .185 310.914	\$93.89	\$157,798.18
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,280.400 64.000 13,344.400	\$1,917.44	\$399,798.22
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	2,332.000 209.000 2,541.000	\$10,420.74	\$126,694.26
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	25.000 2.000 27.000	\$929.00	\$12,541.50
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
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	.000 629.000 629.000	\$56,672.90	\$56,672.90
0125	621-6003	CONCRETE BARRIER, TP S-3	LF	402.000 217.130	.000 173.000 173.000	\$37,563.49	\$37,563.49

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Category Number: 0010 ROADWAY							
0142	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	820.000 42.670	.000 802.000 802.000	\$34,221.34	\$34,221.34
Category Amount:						\$219,754.13	\$3,668,650.74
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	1,053.211 8.766 1,061.977	\$342.75	\$41,523.30
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	18.000 .750 18.750	\$505.85	\$12,646.13
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,270.000 10.430	142.500 75.000 217.500	\$782.25	\$2,268.53
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	37,151.000 2,945.000 40,096.000	\$29.45	\$400.96
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	2,064.000 44.000 2,108.000	\$0.44	\$21.08
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	30.000 1.000 31.000	\$0.01	\$0.31

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Category Number: 0020 EROSION CONTROL ITEMS							
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	210.000 15.000 225.000	\$.15	\$2.25
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	28.000 1.000 29.000	\$150.00	\$4,350.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,891.000 .000 4,891.000	\$.00	\$5,135.55
Category Amount:						\$1,810.90	\$84,538.39
Category Number: 0040 SIGNALS							
0423	639-4004	STRAIN POLE, TP IV	EA	15.000 5213.340	11.000 2.000 13.000	\$10,426.68	\$67,773.42
Category Amount:						\$10,426.68	\$67,773.42
Category Number: 0050 BRIDGES							
0590	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 520125.000	.750 .150 .900	\$78,018.75	\$468,112.50
	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	\$.00	\$259,756.84
	1						
0615	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45584.560	.750 .150 .900	\$6,837.68	\$41,026.10
	1						
Category Amount:						\$84,856.43	\$768,895.44

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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
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 918464.340	.250 .450 .700	\$413,308.95	\$642,925.04
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	946.000 84.310	946.071 .000 946.071	\$0.00	\$79,763.25
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2	LF	1,781.000 212.190	1,781.043 .000 1,781.043	\$0.00	\$377,919.51
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	77,829.000 .000 77,829.000	\$0.00	\$64,598.07
0701	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 201024.780	.250 .600 .850	\$120,614.87	\$170,871.06

Category Amount: \$533,923.82 \$1,346,162.34

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
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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
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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: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-154,891.510		
				1.000	-2,379.960		
		(IN# 1)			-157,271.470	-\$2,379.96	(\$157,271.47)
Category Amount:						-\$2,379.96	-\$157,271.47
Category Number: 0090 WATERLINE							
9005	600-0001	FLOWABLE FILL	CY	150.000	.000		
				166.200	38.076		
					38.076	\$6,328.23	\$6,328.23

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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:						\$6,328.23	\$397,916.53
Category Number: 0100 SANITARY SEWER							
9500	600-0001	FLOWABLE FILL	CY	37.000 166.200	16.591 9.461 26.052	\$1,572.42	\$4,329.84
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:						\$1,572.42	\$46,358.64
Project Total Amount:						\$856,292.65	\$15,396,628.56