

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0032

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**
Elapsed Calender Days: 911 **Days**
Percent Time: 73.17

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 \$16,866,158.06
Percent Complete 47.97%

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	\$16,866,158.05	48.86%	\$423,741.46

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	\$12,656,295.95	\$12,317,302.79	\$338,993.16
Non-Participating	\$3,164,074.07	\$3,079,325.77	\$84,748.30
Total Earnings	\$15,820,370.02	\$15,396,628.56	\$423,741.46
Stockpiled Materials	\$290,738.99	\$290,738.99	\$0.00
Gross Earnings	\$16,111,109.01	\$15,687,367.55	\$423,741.46
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:	\$16,111,109.01	\$15,687,367.55	

Total Payable: \$423,741.46

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.700 .026 .726	\$6,518.42	\$182,014.21
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	320,908.000 23,020.000 343,928.000	\$75,045.20	\$1,121,205.28
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	38,555.390 4,396.480 42,951.870	\$79,532.32	\$776,999.33
0045	433-1000	REINF CONC APPROACH SLAB	SY	1,383.000 145.150	.000 686.667 686.667	\$99,669.72	\$99,669.72
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	310.914 10.000 320.914	\$5,075.30	\$162,873.48
0081	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	80.000 456.750	8.000 13.039 21.039	\$5,955.56	\$9,609.56

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Category Number: 0010 ROADWAY							
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	13,344.400 459.000 13,803.400	\$13,751.64	\$413,549.86
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	27.000 1.000 28.000	\$464.50	\$13,006.00
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,484.778 9.000 3,493.778	\$221.85	\$86,121.63
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,448.056 9.000 4,457.056	\$33.93	\$16,803.10
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	86.500 1.500 88.000	\$3,304.70	\$193,875.44
Category Amount:						\$289,573.14	\$3,248,003.37
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

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Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	1,061.977 7.752 1,069.729	\$303.10	\$41,826.40
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	250.500 12.000 262.500	\$1,068.00	\$23,362.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	40,096.000 4,425.000 44,521.000	\$44.25	\$445.21
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	2,108.000 169.000 2,277.000	\$1.69	\$22.77
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		36.000 0.010	31.000 3.000 34.000	\$0.03	\$0.34
0250	167-1500	WATER QUALITY INSPECTIONS MO		40.000 150.000	29.000 1.000 30.000	\$150.00	\$4,500.00
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
0275	700-6910	PERMANENT GRASSING AC		74.000 925.000	1.417 1.205 2.622	\$1,114.63	\$2,425.35
0280	700-7000	AGRICULTURAL LIME TN		220.000 103.000	.707 .603 1.310	\$62.11	\$134.93

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Category Number: 0020 EROSION CONTROL ITEMS							
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	9.426 .452 9.878	\$225.21	\$4,921.71
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	3,168.219 5,831.333 8,999.552	\$5,598.08	\$8,639.57
Category Amount:						\$8,567.10	\$109,604.61
Category Number: 0040 SIGNALS							
0423	639-4004	STRAIN POLE, TP IV	EA	15.000 5213.340	13.000 2.000 15.000	\$10,426.68	\$78,200.10
Category Amount:						\$10,426.68	\$78,200.10
Category Number: 0050 BRIDGES							
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					
Category Amount:						\$0.00	\$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
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	946.000 84.310	946.071 .000 946.071	\$0.00	\$79,763.25
		2					
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,781.000 212.190	1,781.043 .000 1,781.043	\$0.00	\$377,919.51
		2					

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Category Number: 0060 BRIDGES							
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.000		
					77,829.000	\$0.00	\$64,598.07
Category Amount:						\$0.00	\$532,366.24
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	101.418		
				57.190	.000		
					101.418	\$0.00	\$5,800.10
		Piling PSC 18 IN Cutoff Paid @ 75%					
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		
					96.940	\$0.00	\$4,154.85
		Piling PSC 14 IN. Cutoff Paid @ 75%					

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Category Number: 0060 BRIDGES							
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
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	24.000 .000 24.000	\$0.00	\$72,328.08

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Category Number: 0090 WATERLINE							
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
Category Amount:						\$0.00	\$42,028.80
Category Number: 0110 LIGHTING							
9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	29,598.165 1,565.000 31,163.165	\$1,220.70	\$24,307.27

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Category Number: 0110 LIGHTING							
9745	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,400.000 4.220	.000 3,893.500 3,893.500	\$16,430.57	\$16,430.57
Category Amount:						\$17,651.27	\$40,737.84
Category Number: 0010 ROADWAY							
9780	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		23,400.000 49.790	.000 1,912.910 1,912.910	\$95,243.79	\$95,243.79
9815	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	160.000 46.520	59.000 49.000 108.000	\$2,279.48	\$5,024.16
Category Amount:						\$97,523.27	\$100,267.95
Project Total Amount:						\$423,741.46	\$15,820,370.02