

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0036

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calender Days: 1033 Days

Percent Time: 82.97

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 \$32,977,267.07

Original Contract Amount \$30,991,713.23

Funds Available \$14,363,836.92

Percent Complete 55.56%

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	\$14,363,836.91	56.44%	\$354,961.46

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	\$14,658,152.87	\$14,374,183.70	\$283,969.17
Non-Participating	\$3,664,538.29	\$3,593,546.00	\$70,992.29
Total Earnings	\$18,322,691.16	\$17,967,729.70	\$354,961.46
Stockpiled Materials	\$290,738.99	\$290,738.99	\$0.00
Gross Earnings	\$18,613,430.15	\$18,258,468.69	\$354,961.46
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:	\$18,613,430.15	\$18,258,468.69	

Total Payable:	\$354,961.46
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.793 .011 .804	\$2,757.79	\$201,569.46
		CSNHS-0008-00(407)					
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	372,208.000 5,680.000 377,888.000	\$18,516.80	\$1,231,914.88
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	66,850.610 11,599.070 78,449.680	\$209,827.18	\$1,419,154.71
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	690.380 41.170 731.550	\$744.77	\$13,233.74
0045	433-1000	REINF CONC APPROACH SLAB	SY	1,383.000 145.150	1,422.834 .000 1,422.834	\$0.00	\$206,524.36
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	8,207.000 6,267.000 14,474.000	\$63,610.05	\$146,911.10
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	6,056.000 2,940.000 8,996.000	\$29,841.00	\$91,309.40

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Category Number: 0010 ROADWAY							
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		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	321.343 5.500 326.843	\$2,791.42	\$165,882.63
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
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000 24.650	3,525.667 .000 3,525.667	\$0.00	\$86,907.69
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,488.945 .000 4,488.945	\$0.00	\$16,923.32
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	89.000 9.000 98.000	\$19,828.17	\$215,906.74
0150	668-1200	CATCH BASIN, GP 2	EA	2.000 4576.500	.500 .500 1.000	\$2,288.25	\$4,576.50

Category Amount: \$350,205.43 \$3,973,090.29

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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	\$0.00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	1,124.853 4.383 1,129.236	\$171.38	\$44,153.13
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	19.000 1.000 20.000	\$674.46	\$13,489.20
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,270.000 10.430	330.250 109.750 440.000	\$1,144.69	\$4,589.20
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,020.000 89.000	283.500 11.750 295.250	\$1,045.75	\$26,277.25
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 146.400	100.250 2.250 102.500	\$329.40	\$15,006.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	54,003.000 1,965.000 55,968.000	\$19.65	\$559.68
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	33.000 1.000 34.000	\$150.00	\$5,100.00

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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:						\$3,535.33	\$132,500.29
Category Number: 0050 BRIDGES							
0595	500-2100	CONCRETE BARRIER	LF	180.000 57.350	196.160 .000 196.160	\$0.00	\$11,249.78
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	\$271,006.62
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	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					
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	\$532,366.24

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Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,738.000 .000 13,738.000	\$0.00	\$128,862.44
Category Amount:						\$0.00	\$128,862.44
Category Number: 0070 MSE WALLS							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO 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 NO 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
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
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

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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
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)					

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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:						\$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	31,292.005 1,565.000 32,857.005	\$1,220.70	\$25,628.46
Category Amount:						\$1,220.70	\$25,628.46
Project Total Amount:						\$354,961.46	\$18,322,691.16