

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/15/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calender Days: 1109 Days

Percent Time: 89.08

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 \$12,670,611.95

Percent Complete 60.70%

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	\$12,670,611.94	61.58%	\$590,618.86

Chief Engineer

## Estimate Summary By Project

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Project Number: 0008407 SR 96 - WIDENING, RECON &amp; BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,014,729.65	\$15,542,234.55	\$472,495.10
Non-Participating	\$4,003,682.48	\$3,885,558.72	\$118,123.76
<b>Total Earnings</b>	<b>\$20,018,412.13</b>	<b>\$19,427,793.27</b>	<b>\$590,618.86</b>
Stockpiled Materials	\$288,242.99	\$288,242.99	\$0.00
<b>Gross Earnings</b>	<b>\$20,306,655.12</b>	<b>\$19,716,036.26</b>	<b>\$590,618.86</b>
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
<b>Total:</b>	<b>\$20,306,655.12</b>	<b>\$19,716,036.26</b>	

**Total Payable: \$590,618.86**

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<b>Category Number:</b> 0010 ROADWAY							
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	95,484.040 310.620 95,794.660	\$5,619.12	\$1,732,925.40
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	731.550 40.880 772.430	\$739.52	\$13,973.26
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		57,040.000 56.680	18,681.271 8,028.270 26,709.541	\$455,042.34	\$1,513,896.78
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		23,815.000 59.580	6,034.420 4,127.240 10,161.660	\$245,900.96	\$605,431.70
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	4,657.000 2,859.000 7,516.000	\$6,690.06	\$17,587.44
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	16,025.000 119.000 16,144.000	\$1,207.85	\$163,861.60

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<b>Category Number: 0010 ROADWAY</b>							
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	13,481.000 170.000 13,651.000	\$1,725.50	\$138,557.65
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
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	3,551.445 .000 3,551.445	\$0.00	\$87,543.12
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,514.723 .000 4,514.723	\$0.00	\$17,020.51
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
<b>Category Amount:</b>						\$716,925.35	\$4,669,597.58

<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$0.00	\$18,190.28
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		47,351.000 0.010	57,548.000 375.000 57,923.000	\$3.75	\$579.23

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
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
<b>Category Amount:</b>						\$3.75	\$23,905.06
<b>Category Number: 0050 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$271,006.62
<b>Category Number: 0060 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$532,366.24

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<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,738.000 .000 13,738.000	\$0.00	\$128,862.44
<b>Category Amount:</b>						\$0.00	\$128,862.44
<b>Category Number: 0070 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$383,621.46
<b>Category Number: 0050 BRIDGES</b>							
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%					
<b>Category Amount:</b>						\$0.00	\$5,800.10
<b>Category Number: 0060 BRIDGES</b>							
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%					
<b>Category Amount:</b>						\$0.00	\$9,694.95

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-285,927.710		
				1.000	-126,310.240		
		(IN# 1)			-412,237.950	\$-126,310.24	(\$412,237.95)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	132.730		
				58.830	.000		
		Temporary Recycled Asph Conc. 19mm Superpave			132.730	\$0.00	\$7,808.51
<b>Category Amount:</b>						\$-126,310.24	\$-404,429.44
<b>Category Number: 0090 WATERLINE</b>							
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
9060	670-1120	WATER MAIN, 12 IN	LF	250.000	280.000		
				66.560	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			280.000	\$0.00	\$18,636.80
9080	670-2060	GATE VALVE, 6 IN	EA	25.000	30.000		
				959.970	.000		
					30.000	\$0.00	\$28,799.10
9090	670-2120	GATE VALVE, 12 IN	EA	6.000	13.000		
				2721.590	.000		
					13.000	\$0.00	\$35,380.67

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<b>Category Number: 0090 WATERLINE</b>							
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
<b>Category Amount:</b>						\$0.00	\$391,588.30
<b>Category Number: 0100 SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$42,028.80



Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2016

User: krender

Department of Transportation

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<b>Category Number: 0110 LIGHTING</b>							
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000	260.000		
				10.200	.000		
					260.000	\$0.00	\$2,652.00
<b>Category Amount:</b>						\$0.00	\$2,652.00
<b>Project Total Amount:</b>						\$590,618.86	\$20,018,412.13