

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0040

Pay Period: 12/16/2016

to 12/31/2016

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days

Elapsed Calender Days: 1125 Days

Percent Time: 90.36

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 \$12,452,371.78

Percent Complete 61.37%

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	\$12,452,371.77	62.24%	\$218,240.17

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	\$16,189,321.79	\$16,014,729.65	\$174,592.14
Non-Participating	\$4,047,330.51	\$4,003,682.48	\$43,648.03
Total Earnings	\$20,236,652.30	\$20,018,412.13	\$218,240.17
Stockpiled Materials	\$288,242.99	\$288,242.99	\$0.00
Gross Earnings	\$20,524,895.29	\$20,306,655.12	\$218,240.17
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:	\$20,524,895.29	\$20,306,655.12	

Total Payable: \$218,240.17

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.829 .037 .866	\$9,276.21	\$217,113.37
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	95,794.660 388.430 96,183.090	\$7,026.70	\$1,739,952.10
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		57,040.000 56.680	26,709.541 2,900.290 29,609.831	\$164,388.44	\$1,678,285.22
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		23,815.000 59.580	10,161.660 728.490 10,890.150	\$43,403.43	\$648,835.14
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	7,516.000 1,485.000 9,001.000	\$3,474.90	\$21,062.34
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
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							
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
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	98.000 5.000 103.000	\$11,015.65	\$226,922.39

Category Amount: \$238,585.33 \$5,015,534.31

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
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	57,923.000 1,050.000 58,973.000	\$10.50	\$589.73
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	225.000 22.000 247.000	\$0.22	\$2.47

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Category Number: 0020 EROSION CONTROL ITEMS							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	36.000 1.000 37.000	\$150.00	\$5,550.00
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:						\$160.72	\$29,468.03
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					

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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	13,738.000		
				9.380	.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	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 NO 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	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	-412,237.950		
				1.000	-45,656.280		
		(IN# 1)			-457,894.230	\$-45,656.28	(\$457,894.23)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	132.730		
		Temporary Recycled Asph Conc. 19mm Superpave		58.830	156.200		
					288.930	\$9,189.25	\$16,997.75
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	.000		
		Temporary Recycled Asph Conc. 25mm		55.930	97.730		
					97.730	\$5,466.04	\$5,466.04
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
		Temporary Recycled Asph Conc. 25mm Superpave		68.600	152.990		
					152.990	\$10,495.11	\$10,495.11
Category Amount:						\$-20,505.88	\$-424,935.33
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	380.000		
		STEEL, 16 IN DIA, 0.250 IN THK		156.850	.000		
					380.000	\$0.00	\$59,603.00
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	1,380.000		
		, CLASS 200, SDR 21,PVC		21.220	.000		
					1,380.000	\$0.00	\$29,283.60
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS		42.700	.000		
					240.000	\$0.00	\$10,248.00

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Category Number: 0090 WATERLINE							
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
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

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Category Number: 0090 WATERLINE							
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							
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
Category Amount:						\$0.00	\$2,652.00
Project Total Amount:						\$218,240.17	\$20,236,652.30