

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0042

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

**Time Allowed:** 1245 **Days**  
**Elapsed Calender Days:** 1184 **Days**  
**Percent Time:** 95.10

**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** \$12,052,186.74  
**Percent Complete** 63.37%

**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	\$12,052,186.73	63.45%	\$285,190.86

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	\$16,718,871.33	\$16,371,067.39	\$347,803.94
Non-Participating	\$4,179,717.91	\$4,092,766.92	\$86,950.99
<b>Total Earnings</b>	<b>\$20,898,589.24</b>	<b>\$20,463,834.31</b>	<b>\$434,754.93</b>
Stockpiled Materials	\$25,491.09	\$175,055.16	(\$149,564.07)
<b>Gross Earnings</b>	<b>\$20,924,080.33</b>	<b>\$20,638,889.47</b>	<b>\$285,190.86</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	\$1,000.00	\$1,000.00	\$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>\$20,925,080.33</b>	<b>\$20,639,889.47</b>	

**Total Payable: \$285,190.86**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.872 .004 .876	\$1,002.83	\$219,620.45
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	387,748.000 2,380.000 390,128.000	\$7,758.80	\$1,271,817.28
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	97,452.650 990.740 98,443.390	\$17,922.49	\$1,780,840.93
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
0057	441-0104	CONC SIDEWALK, 4 IN	SY	22,320.000 20.210	.000 143.333 143.333	\$2,896.76	\$2,896.76
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	16,144.000 1,844.000 17,988.000	\$18,716.60	\$182,578.20
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	13,651.000 993.000 14,644.000	\$10,078.95	\$148,636.60

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<b>Category Number:</b> 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
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
0097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 42.720	202.000 .000 202.000	\$0.00	\$8,629.44
0101	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		2.000 630.190	8.000 .000 8.000	\$0.00	\$5,041.52
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
0130	641-1100	GUARDRAIL, TP T	LF	690.000 22.500	.000 41.000 41.000	\$922.50	\$922.50
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	.000 5,161.000 5,161.000	\$68,073.59	\$68,073.59

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0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	.000 10.000 10.000	\$8,931.10	\$8,931.10
0133	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	35.000 1687.270	.000 8.000 8.000	\$13,498.16	\$13,498.16
<b>Category Amount:</b>						\$149,801.78	\$4,194,850.28
<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
0170	163-0240	MULCH	TN	2,490.000 39.100	1,215.628 62.400 1,278.028	\$2,439.84	\$49,970.89
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		1,270.000 10.430	590.000 30.000 620.000	\$312.90	\$6,466.60
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,020.000 89.000	314.000 2.250 316.250	\$200.25	\$28,146.25
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	61,973.000 1,265.000 63,238.000	\$12.65	\$632.38
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,200.000 0.010	2,460.000 736.000 3,196.000	\$7.36	\$31.96

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	247.000 .000 247.000	\$0.00	\$2.47
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	38.000 1.000 39.000	\$150.00	\$5,850.00
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
<b>Category Amount:</b>						\$3,123.00	\$114,426.38
<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						

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<b>Category Number: 0060 BRIDGES</b>							
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.000		
					77,829.000	\$0.00	\$64,598.07
<b>Category Amount:</b>						\$0.00	\$532,366.24
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,738.000		
				9.380	.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	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					
<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	101.418		
				57.190	.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	96.940		
				42.860	.000		
					96.940	\$0.00	\$4,154.85
		Piling PSC 14 IN. Cutoff Paid @ 75%					

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<b>Category Number: 0060 BRIDGES</b>							
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
<b>Category Number: 0010 ROADWAY</b>							
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000 58.830	288.930 .000 288.930	\$0.00	\$16,997.75
Temporary Recycled Asph Conc. 19mm Superpave							
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000 55.930	97.730 .000 97.730	\$0.00	\$5,466.04
Temporary Recycled Asph Conc. 25mm							
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G TN MATL & H LIME		.000 68.600	152.990 .000 152.990	\$0.00	\$10,495.11
Temporary Recycled Asph Conc. 25mm Superpave							
<b>Category Amount:</b>						\$0.00	\$32,958.90
<b>Category Number: 0090 WATERLINE</b>							
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							



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<b>Category Number: 0090 WATERLINE</b>							
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
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

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<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
<b>Category Number: 0110 LIGHTING</b>							
9725	682-1408	CABLE, TP XHHW, AWG NO 2	LF	42,550.000 3.010	440.000 26,715.000 27,155.000	\$80,412.15	\$81,736.55
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
9735	682-6140	CONDUIT, RIGID, 4 IN	LF	685.000 13.600	322.000 147.000 469.000	\$1,999.20	\$6,378.40
9765	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOW EA		11.000 21469.780	5.000 6.000 11.000	\$128,818.68	\$236,167.58
9770	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOW EA		4.000 21784.120	2.000 1.000 3.000	\$21,784.12	\$65,352.36
9775	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODIL EA		60.000 1017.000	.000 48.000 48.000	\$48,816.00	\$48,816.00
<b>Category Amount:</b>						\$281,830.15	\$441,102.89
<b>Project Total Amount:</b>						\$434,754.93	\$20,898,589.24