

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0044

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 1245 Days

Percent Time: 100.00

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 \$11,564,032.92

Percent Complete 64.85%

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	\$11,564,032.91	64.93%	\$255,407.73

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	\$17,109,394.39	\$16,905,068.21	\$204,326.18
Non-Participating	\$4,277,348.67	\$4,226,267.12	\$51,081.55
Total Earnings	\$21,386,743.06	\$21,131,335.33	\$255,407.73
Stockpiled Materials	\$25,491.09	\$25,491.09	\$0.00
Gross Earnings	\$21,412,234.15	\$21,156,826.42	\$255,407.73
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
Total:	\$21,413,234.15	\$21,157,826.42	

Total Payable:	\$255,407.73
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.885 .007 .892	\$1,754.96	\$223,631.79
		CSNHS-0008-00(407)					
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	102,216.954 2,807.070 105,024.024	\$50,779.90	\$1,899,884.59
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	3,803.111 3,109.444 6,912.555	\$62,841.86	\$139,702.74
0059	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE	SY	27,330.000 28.900	1,151.413 3,048.099 4,199.512	\$88,090.06	\$121,365.90
0061	441-0108	CONC SIDEWALK, 8 IN	SY	1,325.000 31.420	.000 10.111 10.111	\$317.69	\$317.69
0065	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,165.000 23.380	.000 83.889 83.889	\$1,961.32	\$1,961.32

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		Item Description 2				Qty This Period		
		Supplemental Description 1			Qty To Date			
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0066	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,930.000		.000		
				29.620		200.000		
						200.000	\$5,924.00	\$5,924.00
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000		78.373		
				26.390		65.310		
						143.683	\$1,723.53	\$3,791.79
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000		18,016.000		
				10.150		2,354.000		
						20,370.000	\$23,893.10	\$206,755.50
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000		1,400.000		
				10.000		.000		
						1,400.000	\$.00	\$14,000.00
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000		218.000		
				99.670		.000		
						218.000	\$.00	\$21,728.06
0097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000		202.000		
				42.720		.000		
						202.000	\$.00	\$8,629.44
0101	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000		8.000		
				630.190		.000		
						8.000	\$.00	\$5,041.52
0112	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	536.000		3,628.778		
				24.650		.000		
						3,628.778	\$.00	\$89,449.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000		4,709.612		
				3.770		.000		
						4,709.612	\$.00	\$17,755.24

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Category Number: 0010 ROADWAY							
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	109.500 2.250 111.750	\$4,957.04	\$246,199.78
Category Amount:						\$242,243.46	\$3,349,210.80
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	1,286.218 5.850 1,292.068	\$228.74	\$50,519.86
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	64,898.000 920.000 65,818.000	\$9.20	\$658.18
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	40.000 .000 40.000	\$0.00	\$6,000.00
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:						\$237.94	\$80,506.34

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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	LF	1,224.000 212.190	1,224.171 .000 1,224.171	\$0.00	\$259,756.84
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 - 2	LF	946.000 84.310	946.071 .000 946.071	\$0.00	\$79,763.25
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2	LF	1,781.000 212.190	1,781.043 .000 1,781.043	\$0.00	\$377,919.51
0700	511-1000	BAR REINF STEEL	LB	77,766.000 0.830	77,829.000 .000 77,829.000	\$0.00	\$64,598.07
0718	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	370.000 26.190	544.000 .000 544.000	\$0.00	\$14,247.36
Category Amount:						\$0.00	\$546,613.60

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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 NC 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 NC 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: 0010 ROADWAY							
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, GF 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, C TN MATL & H LIME		.000 68.600	152.990 .000 152.990	\$0.00	\$10,495.11
		Temporary Recycled Asph Conc. 25mm Superpave					
Category Amount:						\$0.00	\$32,958.90
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

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Category Number: 0090 WATERLINE							
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

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
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Category Amount: \$0.00 \$42,028.80

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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
Category Number: 0010 ROADWAY							
9790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,077.000 41.230	1,080.834 .000 1,080.834	\$0.00	\$44,562.79
9805	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 217.780	.000 59.355 59.355	\$12,926.33	\$12,926.33
Category Amount:						\$12,926.33	\$57,489.12
Project Total Amount:						\$255,407.73	\$21,386,743.06