

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0045

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

**Time Allowed:** 1245 Days

**Elapsed Calendar Days:** 1276 Days

**Percent Time:** 102.49

**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** \$11,325,887.91

**Percent Complete** 65.75%

**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	\$11,325,887.90	65.66%	\$238,145.01

Chief Engineer

## Estimate Summary By Project

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to 05/31/2017

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	\$17,346,261.59	\$17,109,394.39	\$236,867.20
Non-Participating	\$4,336,565.48	\$4,277,348.67	\$59,216.81
<b>Total Earnings</b>	<b>\$21,682,827.07</b>	<b>\$21,386,743.06</b>	<b>\$296,084.01</b>
Stockpiled Materials	\$25,491.09	\$25,491.09	\$0.00
<b>Gross Earnings</b>	<b>\$21,708,318.16</b>	<b>\$21,412,234.15</b>	<b>\$296,084.01</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	(\$57,939.00)	\$0.00	(\$57,939.00)
<b>Total:</b>	<b>\$21,651,379.16</b>	<b>\$21,413,234.15</b>	

<b>Total Payable:</b>	<b>\$238,145.01</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.892 .007 .899	\$1,754.96	\$225,386.74
		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	105,024.024 784.850 105,808.874	\$14,197.94	\$1,914,082.53
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	6,912.555 1,718.889 8,631.444	\$34,738.75	\$174,441.48
0059	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONCRETE	SY	27,330.000 28.900	4,199.512 5,283.639 9,483.151	\$152,697.17	\$274,063.06
0065	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,165.000 23.380	83.889 119.700 203.589	\$2,798.59	\$4,759.91
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	143.683 87.080 230.763	\$2,298.04	\$6,089.84

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0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	20,370.000 4,676.000 25,046.000	\$47,461.40	\$254,216.90
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
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 S 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	3,628.778 .000 3,628.778	\$0.00	\$89,449.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,709.612 .000 4,709.612	\$0.00	\$17,755.24
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	6,503.500 279.000 6,782.500	\$3,680.01	\$89,461.18

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<b>Category Number: 0010 ROADWAY</b>							
0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	12.000 1.000 13.000	\$893.11	\$11,610.43
0133	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	35.000 1687.270	11.000 1.000 12.000	\$1,687.27	\$20,247.24
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	111.750 8.750 120.500	\$19,277.39	\$265,477.17
<b>Category Amount:</b>						\$281,484.63	\$3,739,512.18
<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	1,292.068 20.543 1,312.611	\$803.23	\$51,323.09
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	65,818.000 4,490.000 70,308.000	\$44.90	\$703.08
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	247.000 .000 247.000	\$0.00	\$2.47
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

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	10.816 8.573 19.389	\$7,930.03	\$17,934.83
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	5.444 4.325 9.769	\$445.48	\$1,006.21
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	12.837 3.250 16.087	\$1,619.31	\$8,015.35
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	21,152.688 762.167 21,914.855	\$731.68	\$21,038.26

**Category Amount:** \$11,574.63 \$123,349.12

<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					

**Category Amount:** \$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					

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<b>Category Number: 0060 BRIDGES</b>							
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,781.000	1,781.043		
				212.190	.000		
		2			1,781.043	\$ .00	\$377,919.51
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.000		
					77,829.000	\$ .00	\$64,598.07
0718	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	370.000	544.000		
				26.190	.000		
					544.000	\$ .00	\$14,247.36
<b>Category Amount:</b>						\$0.00	\$546,613.60
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,738.000		
				9.380	.000		
					13,738.000	\$ .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 NC SF		2,849.000	3,435.700		
				58.880	.000		
		1			3,435.700	\$ .00	\$202,294.02
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000	3,079.610		
				58.880	.000		
		2			3,079.610	\$ .00	\$181,327.44
<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		
		Piling PSC 18 IN Cutoff Paid @ 75%			101.418	\$ .00	\$5,800.10
<b>Category Amount:</b>						\$0.00	\$5,800.10

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<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
<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, 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					
<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					



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<b>Category Number:</b> 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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<b>Category Number: 0090 WATERLINE</b>							
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
<b>Category Number: 0110 LIGHTING</b>							
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
<b>Category Amount:</b>						\$0.00	\$2,652.00
<b>Category Number: 0010 ROADWAY</b>							
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	59.355 13.889 73.244	\$3,024.75	\$15,951.08
<b>Category Amount:</b>						\$3,024.75	\$60,513.87
<b>Project Total Amount:</b>						\$296,084.01	\$21,682,827.07