

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 Days
Elapsed Calender Days: 1306 Days
Percent Time: 89.51

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: 11/30/2017

AUBURN GA 30011-2437
Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$33,039,547.03
Original Contract Amount \$30,991,713.23
Funds Available \$11,103,042.13
Percent Complete 66.31%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$33,039,547.02	\$30,991,713.22	\$11,103,042.12	66.39%	\$285,125.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

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	\$17,528,010.99	\$17,346,261.59	\$181,749.40
Non-Participating	\$4,382,002.82	\$4,336,565.48	\$45,437.34
Total Earnings	\$21,910,013.81	\$21,682,827.07	\$227,186.74
Stockpiled Materials	\$25,491.09	\$25,491.09	\$0.00
Gross Earnings	\$21,935,504.90	\$21,708,318.16	\$227,186.74
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	(\$57,939.00)	\$57,939.00
Total:	\$21,936,504.90	\$21,651,379.16	
		Total Payable:	\$285,125.74

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.899 .006 .905	\$1,504.25	\$226,890.99
		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	105,808.874 988.170 106,797.044	\$17,876.00	\$1,931,958.53
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	8,631.444 745.555 9,376.999	\$15,067.67	\$189,509.15
0059	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE	SY	27,330.000 28.900	9,483.151 853.806 10,336.957	\$24,674.99	\$298,738.06
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	230.763 88.310 319.073	\$2,330.50	\$8,420.34
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	25,046.000 1,730.000 26,776.000	\$17,559.50	\$271,776.40

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	14,644.000 902.000 15,546.000	\$9,155.30	\$157,791.90
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
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	14,390.400 32.000 14,422.400	\$958.72	\$432,095.10
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

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0135	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	12,940.000 6.390	.000 3,462.000 3,462.000	\$22,122.18	\$22,122.18
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	120.500 11.750 132.250	\$25,886.78	\$291,363.94
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	7.500 1.750 9.250	\$2,812.88	\$14,868.08
Category Amount:						\$139,948.77	\$4,345,210.37
Category Number: 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 .000 44.475	\$.00	\$18,190.28
0170	163-0240	MULCH	TN	2,490.000 39.100	1,312.611 27.113 1,339.724	\$1,060.12	\$52,383.21
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,270.000 10.430	620.000 .063 620.063	\$.66	\$6,467.26
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	70,308.000 4,301.000 74,609.000	\$43.01	\$746.09
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	247.000 .000 247.000	\$.00	\$2.47

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL ITEMS							
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
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	19.389 12.952 32.341	\$11,980.60	\$29,915.43
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	9.769 6.470 16.239	\$666.41	\$1,672.62
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	16.087 4.856 20.943	\$2,419.50	\$10,434.85
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	21,914.855 1,455.327 23,370.182	\$1,397.11	\$22,435.37

Category Amount: \$17,567.41 \$147,383.13

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

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017

to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 BRIDGES							
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	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
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
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

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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
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					

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0090 WATERLINE							
9030	670-1060	WATER MAIN, 6 IN , CLASS 200, SDR 21,PVC	LF	1,375.000 21.220	1,380.000 .000 1,380.000	\$0.00	\$29,283.60
9050	670-1080	WATER MAIN, 8 IN , CLASS 350, DIP W/ RESTRAINED JOINTS	LF	200.000 42.700	240.000 .000 240.000	\$0.00	\$10,248.00
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

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0090 WATERLINE							
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: 0010 ROADWAY							
9180	004-0022	EXTRA WORK - RESOLUTION OF NOTICE OF POTENTIAL CLAIM DATED AUGUST 17,2015	LS	.000 62279.960	.000 1.000 1.000	\$62,279.96	\$62,279.96
Category Amount:						\$62,279.96	\$62,279.96
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							
9700	441-0004	CONC SLOPE PAV, 4 IN	SY	72.000 59.570	.000 72.222 72.222	\$4,302.26	\$4,302.26
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
Category Amount:						\$4,302.26	\$6,954.26

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	73.244 14.181 87.425	\$3,088.34	\$19,039.42
Category Amount:						\$3,088.34	\$63,602.21
Project Total Amount:						\$227,186.74	\$21,910,013.81