

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0047

Pay Period: 07/01/2017

to 08/07/2017

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1459 Days

Elapsed Calendar Days: 1344 Days

Percent Time: 92.12

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: 11/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$33,039,547.03

Original Contract Amount \$30,991,713.23

Funds Available \$10,059,858.66

Percent Complete 69.47%

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	\$10,059,858.65	69.55%	\$1,043,183.47

Chief Engineer

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to 08/07/2017

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	\$18,362,557.76	\$17,528,010.99	\$834,546.77
Non-Participating	\$4,590,639.52	\$4,382,002.82	\$208,636.70
Total Earnings	\$22,953,197.28	\$21,910,013.81	\$1,043,183.47
Stockpiled Materials	\$25,491.09	\$25,491.09	\$0.00
Gross Earnings	\$22,978,688.37	\$21,935,504.90	\$1,043,183.47
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:	\$22,979,688.37	\$21,936,504.90	

Total Payable:	\$1,043,183.47
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.905 .009 .914	\$2,256.37	\$229,147.37
		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	106,797.044 1,464.050 108,261.094	\$26,484.66	\$1,958,443.19
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	853.550 37.590 891.140	\$680.00	\$16,120.72
0027	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.170	.000 98.310 98.310	\$9,651.09	\$9,651.09
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 69.120	3,519.560 3,237.080 6,756.640	\$223,746.97	\$467,018.96
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	29,609.831 9,867.580 39,477.411	\$559,294.43	\$2,237,579.66
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	10,890.150 3,471.460 14,361.610	\$206,829.59	\$855,664.72

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0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	9,001.000 5,760.000 14,761.000	\$13,478.40	\$34,540.74
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
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	26,776.000 819.000 27,595.000	\$8,312.85	\$280,089.25
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	15,546.000 169.000 15,715.000	\$1,715.35	\$159,507.25
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,220.000 3.550	.000 1,536.000 1,536.000	\$5,452.80	\$5,452.80
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	14,422.400 48.000 14,470.400	\$1,438.08	\$433,533.18
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

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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
0110	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	2,000.000 14.620	1,476.000 857.000 2,333.000	\$12,529.34	\$34,108.46
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
0135	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	12,940.000 6.390	3,462.000 1,468.000 4,930.000	\$9,380.52	\$31,502.70
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	132.250 2.750 135.000	\$6,058.61	\$297,422.55
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	9.250 .500 9.750	\$803.68	\$15,671.76

Category Amount: \$1,088,112.74 \$7,565,130.10

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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	1,339.724 2.282 1,342.006	\$89.23	\$52,472.43
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,270.000 10.430	620.063 9.938 630.001	\$103.65	\$6,570.91
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	74,609.000 3,000.000 77,609.000	\$30.00	\$776.09
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
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	32.341 .943 33.284	\$872.28	\$30,787.70
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	16.239 .471 16.710	\$48.51	\$1,721.13
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	20.943 .353 21.296	\$175.88	\$10,610.73

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Category Number: 0020 EROSION CONTROL ITEMS							
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000	23,370.182		
				0.960	587.500		
					23,957.682	\$564.00	\$22,999.37
Category Amount:						\$1,883.55	\$149,266.66
Category Number: 0040 SIGNALS							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				67529.650	.300		
		1			.300	\$20,258.90	\$20,258.90
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				57179.750	.300		
		2			.300	\$17,153.93	\$17,153.93
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				65041.450	.300		
		3			.300	\$19,512.44	\$19,512.44
0440	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				56124.670	.300		
		4			.300	\$16,837.40	\$16,837.40
Category Amount:						\$73,762.67	\$73,762.67
Category Number: 0050 BRIDGES							
0595	500-2100	CONCRETE BARRIER	LF	180.000	196.160		
				57.350	.000		
					196.160	\$0.00	\$11,249.78
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,224.000	1,224.171		
				212.190	.000		
		1			1,224.171	\$0.00	\$259,756.84
Category Amount:						\$0.00	\$271,006.62

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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 - 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
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					

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Category Number: 0070 MSE WALLS							
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC 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		
		Piling PSC 18 IN Cutoff Paid @ 75%			101.418	\$0.00	\$5,800.10
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		
		Piling PSC 14 IN. Cutoff Paid @ 75%			96.940	\$0.00	\$4,154.85
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	-457,894.230		
				1.000	-167,723.490		
		(IN# 1)			-625,617.720	\$-167,723.49	(\$625,617.72)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	288.930		
				58.830	315.540		
		Temporary Recycled Asph Conc. 19mm Superpave			604.470	\$18,563.22	\$35,560.97
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	97.730		
				55.930	467.650		
		Temporary Recycled Asph Conc. 25mm			565.380	\$26,155.66	\$31,621.70

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Category Number: 0010 ROADWAY							
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Recycled Asph Conc. 25mm Superpave		.000 68.600	152.990 .000 152.990	\$0.00	\$10,495.11
Category Amount:						\$-123,004.61	\$-547,939.94
Category Number: 0090 WATERLINE							
9010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	220.000 156.850	380.000 .000 380.000	\$0.00	\$59,603.00
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

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Category Number: 0090 WATERLINE							
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
Category Amount:						\$0.00	\$42,028.80
Category Number: 0110 LIGHTING							
9700	441-0004	CONC SLOPE PAV, 4 IN	SY	72.000 59.570	72.222 .000 72.222	\$0.00	\$4,302.26

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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	\$6,954.26
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	87.425 11.154 98.579	\$2,429.12	\$21,468.53
Category Amount:						\$2,429.12	\$66,031.32
Project Total Amount:						\$1,043,183.47	\$22,953,197.28