

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0048

Pay Period: 08/08/2017

to 09/08/2017

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

**Time Allowed:** 1459 **Days**

**Elapsed Calender Days:** 1376 **Days**

**Percent Time:** 94.31

**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** \$9,684,682.06

**Percent Complete** 70.68%

**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	\$9,684,682.05	70.69%	\$375,176.60

Chief Engineer

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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	\$18,683,091.91	\$18,362,557.76	\$320,534.15
Non-Participating	\$4,670,773.06	\$4,590,639.52	\$80,133.54
<b>Total Earnings</b>	<b>\$23,353,864.97</b>	<b>\$22,953,197.28</b>	<b>\$400,667.69</b>
Stockpiled Materials	\$0.00	\$25,491.09	(\$25,491.09)
<b>Gross Earnings</b>	<b>\$23,353,864.97</b>	<b>\$22,978,688.37</b>	<b>\$375,176.60</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>\$23,354,864.97</b>	<b>\$22,979,688.37</b>	

<b>Total Payable:</b>	<b>\$375,176.60</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.914 .006 .920	\$1,504.25	\$230,651.62
		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	108,261.094 10,028.350 118,289.444	\$181,412.85	\$2,139,856.04
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	891.140 39.240 930.380	\$709.85	\$16,830.57
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	9,376.999 7.778 9,384.777	\$157.19	\$189,666.34
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	319.073 21.770 340.843	\$574.51	\$8,994.85
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	27,595.000 181.000 27,776.000	\$1,837.15	\$281,926.40

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<b>Category Number:</b> 0010 ROADWAY							
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
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	463.843 20.740 484.583	\$10,526.17	\$245,940.41
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	14,470.400 120.000 14,590.400	\$3,595.20	\$437,128.38
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
0110	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	2,000.000 14.620	2,333.000 .000 2,333.000	\$0.00	\$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

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<b>Category Number: 0010 ROADWAY</b>							
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	9.750 7.500 17.250	\$12,055.20	\$27,726.96
<b>Category Amount:</b>						\$212,372.37	\$4,112,505.73
<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
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	77,609.000 2,751.000 80,360.000	\$27.51	\$803.60
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
<b>Category Amount:</b>						\$27.51	\$24,131.90
<b>Category Number: 0040 SIGNALS</b>							
0421	615-1200	DIRECTIONAL BORE -  5 IN	LF	515.000 14.020	.000 485.000 485.000	\$6,799.70	\$6,799.70
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67529.650	.300 .200 .500	\$13,505.93	\$33,764.83

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<b>Category Number: 0040 SIGNALS</b>							
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57179.750	.300 .200 .500	\$11,435.95	\$28,589.88
		2					
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65041.450	.300 .200 .500	\$13,008.29	\$32,520.73
		3					
0440	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56124.670	.300 .200 .500	\$11,224.93	\$28,062.34
		4					
0444	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8645.000	.000 .200 .200	\$1,729.00	\$1,729.00
		5					
0445	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,229.000 3.890	.000 3,236.000 3,236.000	\$12,588.04	\$12,588.04
<b>Category Amount:</b>						\$70,291.84	\$144,054.52
<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

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<b>Category Number: 0060 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$546,613.60
<b>Category Number: 0010 ROADWAY</b>							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,738.000 .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 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					
<b>Category Amount:</b>						\$0.00	\$383,621.46

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<b>Category Number: 0050 BRIDGES</b>							
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%					
<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 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>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-625,617.720 33,936.850 -591,680.870	\$33,936.85	(\$591,680.87)
		(IN# 1)					
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000 58.830	604.470 .000 604.470	\$0.00	\$35,560.97
		Temporary Recycled Asph Conc. 19mm Superpave					
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 55.930	565.380 .000 565.380	\$0.00	\$31,621.70
		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>						\$33,936.85	\$-514,003.09



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<b>Category Number:</b> 0090 WATERLINE							
9005	600-0001	FLOWABLE FILL	CY	150.000 166.200	38.076 14.400 52.476	\$2,393.28	\$8,721.51
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
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

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<b>Category Number: 0090 WATERLINE</b>							
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
<b>Category Amount:</b>						\$2,393.28	\$400,309.81
<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>							
9700	441-0004	CONC SLOPE PAV, 4 IN	SY	72.000 59.570	72.222 .000 72.222	\$0.00	\$4,302.26
9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	51,637.005 2,545.000 54,182.005	\$1,985.10	\$42,261.96
9714	615-1100	DIRECTIONAL BORE PIPE -  4 IN	LF	125.000 24.500	.000 115.000 115.000	\$2,817.50	\$2,817.50

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<b>Category Number: 0110 LIGHTING</b>							
9725	682-1408	CABLE, TP XHHW, AWG NO 2	LF	42,550.000 3.010	27,155.000 13,245.000 40,400.000	\$39,867.45	\$121,604.00
9730	682-6110	CONDUIT, RIGID, 1 IN	LF	180.000 10.200	260.000 .000 260.000	\$0.00	\$2,652.00
9745	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,400.000 4.220	7,125.500 425.000 7,550.500	\$1,793.50	\$31,863.11
9749	682-9010	SVC POLE RISER	EA	1.000 1194.170	.000 1.000 1.000	\$1,194.17	\$1,194.17
9770	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		4.000 21784.120	3.000 1.000 4.000	\$21,784.12	\$87,136.48
9775	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		60.000 1017.000	48.000 12.000 60.000	\$12,204.00	\$61,020.00
<b>Category Amount:</b>						\$81,645.84	\$354,851.48
<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
<b>Category Amount:</b>						\$0.00	\$44,562.79
<b>Project Total Amount:</b>						\$400,667.69	\$23,353,864.97