

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0049

Pay Period: 09/09/2017

to 10/06/2017

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 **Days**

Elapsed Calender Days: 1404 **Days**

Percent Time: 96.23

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 \$8,838,946.29

Percent Complete 73.24%

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	\$8,838,946.28	73.25%	\$845,735.77

Chief Engineer

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to 10/06/2017

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	\$19,359,680.53	\$18,683,091.91	\$676,588.62
Non-Participating	\$4,839,920.21	\$4,670,773.06	\$169,147.15
Total Earnings	\$24,199,600.74	\$23,353,864.97	\$845,735.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,199,600.74	\$23,353,864.97	\$845,735.77
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:	\$24,200,600.74	\$23,354,864.97	

Total Payable:	\$845,735.77
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.920 .010 .930	\$2,507.08	\$233,158.70
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	118,289.444 5,190.210 123,479.654	\$93,890.90	\$2,233,746.94
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 69.120	6,756.640 627.950 7,384.590	\$43,403.90	\$510,422.86
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	39,477.411 5,532.720 45,010.131	\$313,594.57	\$2,551,174.23
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,815.000 69.350	.000 3,127.510 3,127.510	\$216,892.82	\$216,892.82
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	14,361.610 1,452.200 15,813.810	\$86,522.08	\$942,186.80
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	14,761.000 3,600.000 18,361.000	\$8,424.00	\$42,964.74

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Category Number: 0010 ROADWAY							
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	37,950.000 2.790	.000 21,138.834 21,138.834	\$58,977.35	\$58,977.35
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
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	270.000 29.520	.000 64.889 64.889	\$1,915.52	\$1,915.52
0057	441-0104	CONC SIDEWALK, 4 IN	SY	22,320.000 20.210	9,384.777 67.222 9,451.999	\$1,358.56	\$191,024.90
0059	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE	SY	27,330.000 28.900	10,336.957 70.667 10,407.624	\$2,042.28	\$300,780.33
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	340.843 108.850 449.693	\$2,872.55	\$11,867.40
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	27,776.000 5,740.000 33,516.000	\$58,261.00	\$340,187.40
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	15,715.000 107.000 15,822.000	\$1,086.05	\$160,593.30
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,220.000 3.550	1,536.000 1,395.000 2,931.000	\$4,952.25	\$10,405.05

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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	14,590.400 334.000 14,924.400	\$10,006.64	\$447,135.02
0093	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 89.340	72.000 48.000 120.000	\$4,288.32	\$10,720.80
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
0109	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1536.450	1.000 1.000 2.000	\$1,536.45	\$3,072.90
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

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Category Number: 0010 ROADWAY							
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,709.612 .000 4,709.612	\$0.00	\$17,755.24
0120	610-9230	REM CLVT, CONCRETE, STA - 1555+40.53	LS	1.000 14990.000	.000 1.000 1.000	\$14,990.00	\$14,990.00
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	135.000 6.500 141.500	\$14,320.35	\$311,742.90
0150	668-1200	CATCH BASIN, GP 2	EA	2.000 4576.500	1.000 1.000 2.000	\$4,576.50	\$9,153.00
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	17.250 1.500 18.750	\$2,411.04	\$30,138.00
Category Amount:						\$948,830.21	\$9,167,035.12

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
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	80,360.000 1,940.000 82,300.000	\$19.40	\$823.00

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Category Number: 0020 EROSION CONTROL ITEMS							
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
Category Amount:						\$19.40	\$24,151.30
Category Number: 0040 SIGNALS							
0420	615-1200	DIRECTIONAL BORE - 3 IN	LF	200.000 12.100	.000 190.000 190.000	\$2,299.00	\$2,299.00
0444	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 8645.000	.200 .600 .800	\$5,187.00	\$6,916.00
0445	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,229.000 3.890	3,236.000 290.000 3,526.000	\$1,128.10	\$13,716.14
Category Amount:						\$8,614.10	\$22,931.14
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 - 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

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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 1		2,849.000 58.880	3,435.700 .000 3,435.700	\$0.00	\$202,294.02

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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	-591,680.870		
				1.000	-111,727.940		
		(IN# 1)			-703,408.810	-\$111,727.94	(\$703,408.81)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	604.470		
				58.830	.000		
		Temporary Recycled Asph Conc. 19mm Superpave			604.470	\$0.00	\$35,560.97
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	565.380		
				55.930	.000		
		Temporary Recycled Asph Conc. 25mm			565.380	\$0.00	\$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		.000 68.600	152.990 .000 152.990	\$0.00	\$10,495.11
Temporary Recycled Asph Conc. 25mm Superpave							
Category Amount:						\$-111,727.94	\$-625,731.03
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
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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
9710	511-1000	BAR REINF STEEL	LB	54,075.000 0.780	54,182.005 .000 54,182.005	\$0.00	\$42,261.96

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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
9745	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,400.000 4.220	7,550.500 .000 7,550.500	\$0.00	\$31,863.11
Category Amount:						\$0.00	\$81,079.33
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
Category Amount:						\$0.00	\$44,562.79
Project Total Amount:						\$845,735.77	\$24,199,600.74