

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0050

Pay Period: 10/07/2017

to 11/07/2017

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 Days  
Elapsed Calender Days: 1436 Days  
Percent Time: 98.42

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 \$8,091,633.04  
Percent Complete 75.51%

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	\$8,091,633.03	75.51%	\$747,313.25

Chief Engineer

## Estimate Summary By Project

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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	\$19,957,531.12	\$19,359,680.53	\$597,850.59
Non-Participating	\$4,989,382.87	\$4,839,920.21	\$149,462.66
<b>Total Earnings</b>	<b>\$24,946,913.99</b>	<b>\$24,199,600.74</b>	<b>\$747,313.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,946,913.99</b>	<b>\$24,199,600.74</b>	<b>\$747,313.25</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>\$24,947,913.99</b>	<b>\$24,200,600.74</b>	

<b>Total Payable:</b>	<b>\$747,313.25</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.930 .010 .940	\$2,507.08	\$235,665.78
0022	207-0203	FOUND BKFILL MATL, TP II	CY	480.000 52.120	523.122 25.000 548.122	\$1,303.00	\$28,568.12
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	123,479.654 1,211.230 124,690.884	\$21,911.15	\$2,255,658.09
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	930.380 130.330 1,060.710	\$2,357.67	\$19,188.24
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	45,010.131 2,479.769 47,489.900	\$140,553.31	\$2,691,727.53
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	15,813.810 4,005.767 19,819.577	\$238,663.60	\$1,180,850.40
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	18,361.000 1,080.000 19,441.000	\$2,527.20	\$45,491.94
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

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<b>Category Number:</b> 0010 ROADWAY							
0057	441-0104	CONC SIDEWALK, 4 IN	SY	22,320.000 20.210	9,451.999 5,073.888 14,525.887	\$102,543.28	\$293,568.18
0059	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONCRETE	SY	27,330.000 28.900	10,407.624 3,918.380 14,326.004	\$113,241.18	\$414,021.52
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	449.693 21.770 471.463	\$574.51	\$12,441.91
0068	441-4030	CONC VALLEY GUTTER, 8 IN	SY	520.000 32.480	.000 100.778 100.778	\$3,273.27	\$3,273.27
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	484.583 21.460 506.043	\$10,891.59	\$256,832.00
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	14,924.400 599.000 15,523.400	\$17,946.04	\$465,081.06
0089	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,765.000 49.860	2,619.000 88.000 2,707.000	\$4,387.68	\$134,971.02
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	1,506.500 32.000 1,538.500	\$1,914.88	\$92,063.84

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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
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,650.000 26.810	837.000 72.000 909.000	\$1,930.32	\$24,370.29
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
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	32.000 3.000 35.000	\$1,200.45	\$14,005.25
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	2,333.000 350.000 2,683.000	\$5,117.00	\$39,225.46
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

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<b>Category Number: 0010 ROADWAY</b>							
0130	641-1100	GUARDRAIL, TP T	LF	690.000 22.500	102.500 21.000 123.500	\$472.50	\$2,778.75
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	6,782.500 3,708.760 10,491.260	\$48,918.54	\$138,379.72
0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	13.000 8.000 21.000	\$7,144.88	\$18,755.31
0133	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	35.000 1687.270	12.000 6.000 18.000	\$10,123.62	\$30,370.86
0135	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	12,940.000 6.390	4,930.000 3,714.000 8,644.000	\$23,732.46	\$55,235.16
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	141.500 10.750 152.250	\$23,683.65	\$335,426.54
0155	668-2100	DROP INLET, GP 1	EA	27.000 1607.360	18.750 1.500 20.250	\$2,411.04	\$32,549.04
0162	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,840.000 4.500	456.889 1,488.444 1,945.333	\$6,698.00	\$8,754.00

**Category Amount:** \$796,027.90 \$9,301,663.86

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<b>Category Number:</b> 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	1,342.006 15.570 1,357.576	\$608.79	\$53,081.22
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	82,300.000 3,340.000 85,640.000	\$33.40	\$856.40
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 0.010	247.000 .000 247.000	\$ .00	\$2.47
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	45,697.500 937.500 46,635.000	\$937.50	\$46,635.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,891.000 .000 4,891.000	\$ .00	\$5,135.55
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	33.284 2.870 36.154	\$2,654.75	\$33,442.45
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	16.710 3.200 19.910	\$329.60	\$2,050.73
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	21.296 1.200 22.496	\$597.90	\$11,208.63

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000	23,957.682		
				0.960	1,579.861		
					25,537.543	\$1,516.67	\$24,516.04
<b>Category Amount:</b>						\$6,678.61	\$195,118.77
<b>Category Number: 0050 BRIDGES</b>							
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	LF	1,224.000	1,224.171		
				212.190	.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	239.104		
				42.180	.000		
					239.104	\$0.00	\$10,085.41
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF	LF	946.000	946.071		
				84.310	.000		
					946.071	\$0.00	\$79,763.25
		2					
0695	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	1,781.000	1,781.043		
				212.190	.000		
					1,781.043	\$0.00	\$377,919.51
		2					
0700	511-1000	BAR REINF STEEL	LB	77,766.000	77,829.000		
				0.830	.000		
					77,829.000	\$0.00	\$64,598.07



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<b>Category Number: 0060 BRIDGES</b>							
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
<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%					

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<b>Category Number: 0060 BRIDGES</b>							
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

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-703,408.810 -64,037.000 -767,445.810	\$-64,037.00	(\$767,445.81)
(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							

**Category Amount:** \$-64,037.00 \$-689,768.03

<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	LF	250.000 66.560	280.000 .000 280.000	\$0.00	\$18,636.80
		, CLASS 350, DIP W/ RESTRAINED JOINTS					
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	LF	2,292.000 5.360	2,779.000 .000 2,779.000	\$0.00	\$14,895.44
		, PE 3408, CTS, DR 9, HDPE					
9130	670-5020	WATER SERVICE LINE, 2 IN	LF	1,560.000 6.980	1,935.000 .000 1,935.000	\$0.00	\$13,506.30
		, PE 3408, CTS, DR 11, HDPE (FOR CASING)					
9145	670-7000	STEEL CASING -	LF	680.000 59.710	820.000 .000 820.000	\$0.00	\$48,962.20
		16 IN					
9150	670-7000	STEEL CASING -	LF	320.000 67.990	490.000 .000 490.000	\$0.00	\$33,315.10
		18 IN					

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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>							
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 4,020.300 58,202.305	\$3,135.83	\$45,397.80
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
<b>Category Amount:</b>						\$3,135.83	\$84,215.17
<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

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9815	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	160.000 46.520	108.000 40.000 148.000	\$1,860.80	\$6,884.96
9830	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	46.000 902.750	40.574 4.040 44.614	\$3,647.11	\$40,275.29
<b>Category Amount:</b>						\$5,507.91	\$91,723.04
<b>Project Total Amount:</b>						\$747,313.25	\$24,946,913.99