

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0051

Pay Period: 11/08/2017  
to 12/06/2017

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

**Time Allowed:** 1459 **Days**  
**Elapsed Calender Days:** 1465 **Days**  
**Percent Time:** 100.41

**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** \$6,767,241.47  
**Percent Complete** 79.55%

**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	\$6,767,241.46	79.52%	\$1,324,391.57

Chief Engineer

## Estimate Summary By Project

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to 12/06/2017

Project Number: 0008407 SR 96 - WIDENING, RECON &amp; BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$21,026,015.57	\$19,957,531.12	\$1,068,484.45
Non-Participating	\$5,256,503.99	\$4,989,382.87	\$267,121.12
<b>Total Earnings</b>	<b>\$26,282,519.56</b>	<b>\$24,946,913.99</b>	<b>\$1,335,605.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,282,519.56</b>	<b>\$24,946,913.99</b>	<b>\$1,335,605.57</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	(\$11,214.00)	\$0.00	(\$11,214.00)
<b>Total:</b>	<b>\$26,272,305.56</b>	<b>\$24,947,913.99</b>	
		<b>Total Payable:</b>	<b>\$1,324,391.57</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	.940 .010 .950	\$2,507.08	\$238,172.87
0022	207-0203	FOUND BKFILL MATL, TP II	CY	480.000 52.120	548.122 .000 548.122	\$0.00	\$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	124,690.884 8,562.810 133,253.694	\$154,901.23	\$2,410,559.32
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	1,060.710 38.590 1,099.300	\$698.09	\$19,886.34
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	10,000.000 69.120	7,384.590 800.950 8,185.540	\$55,361.66	\$565,784.52
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	57,040.000 56.680	47,489.900 2,204.861 49,694.761	\$124,971.52	\$2,816,699.05
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MATL & H LIME	TN	19,815.000 69.350	3,127.510 8,791.120 11,918.630	\$609,664.17	\$826,556.99
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	23,815.000 59.580	19,819.577 583.800 20,403.377	\$34,782.80	\$1,215,633.20

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0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	19,441.000 5,717.000 25,158.000	\$13,377.78	\$58,869.72
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	37,950.000 2.790	21,138.834 1,276.000 22,414.834	\$3,560.04	\$62,537.39
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	14,525.887 2,659.271 17,185.158	\$53,743.87	\$347,312.04
0059	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONCRETE	SY	27,330.000 28.900	14,326.004 7,092.366 21,418.370	\$204,969.38	\$618,990.89
0066	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,930.000 29.620	200.000 1,111.501 1,311.501	\$32,922.66	\$38,846.66
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	471.463 77.762 549.225	\$2,052.14	\$14,494.05
0068	441-4030	CONC VALLEY GUTTER, 8 IN	SY	520.000 32.480	100.778 231.587 332.365	\$7,521.95	\$10,795.22
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	33,516.000 3,814.000 37,330.000	\$38,712.10	\$378,899.50

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0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	15,822.000 3,575.000 19,397.000	\$36,286.25	\$196,879.55
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
0081	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	80.000 456.750	21.039 12.990 34.029	\$5,933.18	\$15,542.75
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	15,523.400 38.000 15,561.400	\$1,138.48	\$466,219.54
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	2,683.000 .000 2,683.000	\$0.00	\$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

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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
0130	641-1100	GUARDRAIL, TP T	LF	690.000 22.500	123.500 266.000 389.500	\$5,985.00	\$8,763.75
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	10,491.260 1,913.150 12,404.410	\$25,234.45	\$163,614.17
0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	21.000 2.000 23.000	\$1,786.22	\$20,541.53
0133	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	35.000 1687.270	18.000 5.000 23.000	\$8,436.35	\$38,807.21
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	152.250 6.500 158.750	\$14,320.35	\$349,746.89
0150	668-1200	CATCH BASIN, GP 2	EA	2.000 4576.500	2.000 .250 2.250	\$1,144.13	\$10,297.13

**Category Amount:** \$1,440,010.88 \$11,434,654.44

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<b>Category Number:</b> 0020 EROSION CONTROL ITEMS							
0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	44.475 1.535 46.010	\$627.82	\$18,818.09
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	85,640.000 2,390.000 88,030.000	\$23.90	\$880.30
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	36.154 .886 37.040	\$819.55	\$34,262.00
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	19.910 .840 20.750	\$86.52	\$2,137.25
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	22.496 .680 23.176	\$338.81	\$11,547.44
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	25,537.543 4,267.806 29,805.349	\$4,097.09	\$28,613.14

**Category Amount:** \$5,993.69 \$101,396.24

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<b>Category Number: 0040 SIGNALS</b>							
0445	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,229.000 3.890	3,526.000 987.000 4,513.000	\$3,839.43	\$17,555.57
<b>Category Amount:</b>						\$3,839.43	\$17,555.57
<b>Category Number: 0050 BRIDGES</b>							
0585	500-0100	GROOVED CONCRETE	SY	1,045.000 4.440	844.444 1,864.194 2,708.638	\$8,277.02	\$12,026.35
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	LF	1,224.000 212.190	1,224.171 .000 1,224.171	\$0.00	\$259,756.84
		1					
<b>Category Amount:</b>						\$8,277.02	\$283,032.97
<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
0689	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF	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	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



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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	111.583		
				49.650	.000		
		Piling PSC 16 IN Cutoff paid @ 75%			111.583	\$0.00	\$5,540.10
<b>Category Amount:</b>						\$0.00	\$9,694.95
<b>Category Number: 0120 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-6.000		
				1000.000	-1.000		
		MILESTONE 01 - FAIL TO MAINTAIN TRAVELWAY SEE SPEC PROV SEC 108			-7.000	-\$1,000.00	(\$7,000.00)
<b>Category Amount:</b>						-\$1,000.00	-\$7,000.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-767,445.810		
				1.000	-141,654.560		
		(IN# 1)			-909,100.370	-\$141,654.56	(\$909,100.37)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	604.470		
		Temporary Recycled Asph Conc. 19mm Superpave		58.830	56.990		
					661.460	\$3,352.72	\$38,913.69
9002	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	565.380		
		Temporary Recycled Asph Conc. 25mm		55.930	.000		
					565.380	\$0.00	\$31,621.70
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	152.990		
		Temporary Recycled Asph Conc. 25mm Superpave		68.600	.000		
					152.990	\$0.00	\$10,495.11
<b>Category Amount:</b>						-\$138,301.84	-\$828,069.87
<b>Category Number: 0090 WATERLINE</b>							
9010	615-1000	JACK OR BORE PIPE -	LF	220.000	380.000		
		STEEL, 16 IN DIA, 0.250 IN THK		156.850	.000		
					380.000	\$0.00	\$59,603.00

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<b>Category Number:</b> 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

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<b>Category Number: 0090 WATERLINE</b>							
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>						\$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	58,202.305 .000 58,202.305	\$0.00	\$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>						\$0.00	\$84,215.17

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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
9800	500-3104	CLASS A CONCRETE, SIGNS	CY	15.000 934.380	.000 14.702 14.702	\$13,737.25	\$13,737.25
9805	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 217.780	98.579 14.001 112.580	\$3,049.14	\$24,517.67
<b>Category Amount:</b>						\$16,786.39	\$82,817.71
<b>Project Total Amount:</b>						\$1,335,605.57	\$26,282,519.56