

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0054

Pay Period: 02/08/2018

to 03/01/2018

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1459 Days
Elapsed Calendar Days: 1550 Days
Percent Time: 106.24

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 \$33,040,747.03
Original Contract Amount \$30,991,713.23
Funds Available \$5,765,411.48
Percent Complete 83.06%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$33,040,747.02	\$30,991,713.22	\$5,765,411.47	82.55%	\$282,626.93

Chief Engineer

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to 03/01/2018

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	\$21,955,531.52	\$21,696,535.61	\$258,995.91
Non-Participating	\$5,488,883.03	\$5,424,134.01	\$64,749.02
Total Earnings	\$27,444,414.55	\$27,120,669.62	\$323,744.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,444,414.55	\$27,120,669.62	\$323,744.93
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	(\$170,079.00)	(\$128,961.00)	(\$41,118.00)
Total:	\$27,275,335.55	\$26,992,708.62	
		Total Payable:	\$282,626.93

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 250708.280	.965 .005 .970	\$1,253.54	\$243,187.03
		CSNHS-0008-00(407)					
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	136,307.334 1,903.110 138,210.444	\$34,427.26	\$2,500,226.93
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 69.120	8,535.570 665.950 9,201.520	\$46,030.46	\$636,009.06
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	52,862.031 1,979.260 54,841.291	\$112,184.46	\$3,108,404.37
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	22,112.667 826.270 22,938.937	\$49,229.17	\$1,366,701.87
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	27,183.000 945.000 28,128.000	\$2,211.30	\$65,819.52
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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Category Number: 0010 ROADWAY							
0057	441-0104	CONC SIDEWALK, 4 IN	SY	22,320.000 20.210	19,711.547 133.723 19,845.270	\$2,702.54	\$401,072.91
0059	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE	SY	27,330.000 28.900	23,485.956 305.117 23,791.073	\$8,817.88	\$687,562.01
0066	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,930.000 29.620	1,526.168 606.195 2,132.363	\$17,955.50	\$63,160.59
0067	441-4020	CONC VALLEY GUTTER, 6 IN	SY	985.000 26.390	648.773 203.584 852.357	\$5,372.58	\$22,493.70
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,480.000 10.150	37,330.000 2,029.500 39,359.500	\$20,599.43	\$399,498.93
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	21,624.000 449.000 22,073.000	\$4,557.35	\$224,040.95
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	8,220.000 3.550	2,931.000 665.000 3,596.000	\$2,360.75	\$12,765.80
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY	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	15,635.400 53.000 15,688.400	\$1,587.88	\$470,024.46

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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	\$.00	\$21,728.06
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,650.000 26.810	1,125.000 100.000 1,225.000	\$2,681.00	\$32,842.25
0097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 42.720	202.000 .000 202.000	\$.00	\$8,629.44
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 400.150	45.000 4.000 49.000	\$1,600.60	\$19,607.35
0101	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 630.190	8.000 .000 8.000	\$.00	\$5,041.52
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	30.000 2.000 32.000	\$929.00	\$14,864.00
0110	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	2,000.000 14.620	2,683.000 .000 2,683.000	\$.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	\$.00	\$89,449.38
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,709.612 .000 4,709.612	\$.00	\$17,755.24

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Category Number: 0010 ROADWAY							
0124	621-6002	CONCRETE BARRIER, TP S-2	LF	400.000 90.100	629.000 .000 629.000	\$0.00	\$56,672.90
0128	634-1200	RIGHT OF WAY MARKERS	EA	292.000 95.000	.000 254.000 254.000	\$24,130.00	\$24,130.00
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	14,654.540 208.130 14,862.670	\$2,745.23	\$196,038.62
0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	32.000 1.000 33.000	\$893.11	\$29,472.63
0133	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	35.000 1687.270	32.000 2.000 34.000	\$3,374.54	\$57,367.18
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	165.250 .750 166.000	\$1,652.35	\$365,719.58
0150	668-1200	CATCH BASIN, GP 2	EA	2.000 4576.500	2.500 -.500 2.000	\$-2,288.25	\$9,153.00

Category Amount: \$345,007.68 \$11,490,366.90

Category Number: 0020 EROSION CONTROL ITEMS

0165	163-0232	TEMPORARY GRASSING	AC	37.000 409.000	46.010 .000 46.010	\$0.00	\$18,818.09
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Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	1,357.576 27.029 1,384.605	\$1,056.83	\$54,138.06
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	92,225.000 2,475.000 94,700.000	\$24.75	\$947.00
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: \$1,081.58 \$79,041.17

Category Number: 0030 SIGNING & MARKING							
0310	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		91.000 13.680	93.000 -2.000 91.000	\$-27.36	\$1,244.88
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,187.370 13.690	958.490 64.250 1,022.740	\$879.58	\$14,001.31
0325	636-2070	GALV STEEL POSTS, TP 7	LF	2,954.000 5.950	2,501.000 14.000 2,515.000	\$83.30	\$14,964.25
0335	636-2090	GALV STEEL POSTS, TP 9	LF	558.000 6.540	356.000 16.000 372.000	\$104.64	\$2,432.88

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Category Number: 0030 SIGNING & MARKING							
0345	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	188.000 4.910	.000 188.000 188.000	\$923.08	\$923.08
0360	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.000 1802.420	.000 .290 .290	\$522.70	\$522.70
0400	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP-EA		1.000 127.250	2.000 .000 2.000	\$0.00	\$254.50
Category Amount:						\$2,485.94	\$34,343.60
Category Number: 0040 SIGNALS							
0421	615-1200	DIRECTIONAL BORE - 5 IN	LF	515.000 14.020	485.000 100.000 585.000	\$1,402.00	\$8,201.70
0445	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,229.000 3.890	4,513.000 200.000 4,713.000	\$778.00	\$18,333.57
Category Amount:						\$2,180.00	\$26,535.27
Category Number: 0050 BRIDGES							
0585	500-0100	GROOVED CONCRETE	SY	1,045.000 4.440	2,708.638 .000 2,708.638	\$0.00	\$12,026.35
0595	500-2100	CONCRETE BARRIER	LF	180.000 57.350	196.160 .000 196.160	\$0.00	\$11,249.78

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Category Number: 0050 BRIDGES							
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					

Category Amount: \$0.00 \$283,032.97

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 -	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

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

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Category Number: 0070 MSE WALLS							
2035	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,849.000	3,435.700		
				58.880	.000		
		1			3,435.700	\$0.00	\$202,294.02
2040	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		2,081.000	3,079.610		
				58.880	.000		
		2			3,079.610	\$0.00	\$181,327.44
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	-970,811.870		
				1.000	-27,429.710		
		(IN# 1)			-998,241.580	\$-27,429.71	(\$998,241.58)
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000	661.460		
				58.830	.000		
		Temporary Recycled Asph Conc. 19mm Superpave			661.460	\$0.00	\$38,913.69

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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:						\$-27,429.71	\$-917,211.08
Category Number: 0090 WATERLINE							
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					
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

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Category Number: 0090 WATERLINE							
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
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							
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
Category Amount:						\$0.00	\$84,215.17
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	149.761 1.926 151.687	\$419.44	\$33,034.39
Category Amount:						\$419.44	\$77,597.18
Project Total Amount:						\$323,744.93	\$27,444,414.55