

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0055

Pay Period: 03/02/2018

to 04/02/2018

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 Days
Elapsed Calender Days: 1582 Days
Percent Time: 108.43

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 \$4,911,739.59
Percent Complete 85.83%

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	\$4,911,739.58	85.13%	\$853,671.89

Chief Engineer

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to 04/02/2018

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	\$22,686,315.44	\$21,955,531.52	\$730,783.92
Non-Participating	\$5,671,579.00	\$5,488,883.03	\$182,695.97
Total Earnings	\$28,357,894.44	\$27,444,414.55	\$913,479.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,357,894.44	\$27,444,414.55	\$913,479.89
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	(\$229,887.00)	(\$170,079.00)	(\$59,808.00)
Total:	\$28,129,007.44	\$27,275,335.55	
		Total Payable:	\$853,671.89

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.970 .005 .975	\$1,253.54	\$244,440.57
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	138,210.444 1,146.200 139,356.644	\$20,734.76	\$2,520,961.69
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 69.120	9,201.520 826.070 10,027.590	\$57,097.96	\$693,107.02
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		57,040.000 56.680	54,841.291 215.860 55,057.151	\$12,234.94	\$3,120,639.32
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,815.000 69.350	12,906.310 9,432.120 22,338.430	\$654,117.52	\$1,549,170.12
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,815.000 59.580	22,938.937 320.610 23,259.547	\$19,101.94	\$1,385,803.81
0042	413-1000	BITUM TACK COAT	GL	22,025.000 2.340	28,128.000 5,423.000 33,551.000	\$12,689.82	\$78,509.34

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Category Number: 0010 ROADWAY							
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	37,950.000 2.790	22,923.167 6,500.221 29,423.388	\$18,135.62	\$82,091.25
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	64.889 245.000 309.889	\$7,232.40	\$9,147.92
0057	441-0104	CONC SIDEWALK, 4 IN	SY	22,320.000 20.210	19,845.270 1,189.444 21,034.714	\$24,038.66	\$425,111.57
0059	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE	SY	27,330.000 28.900	23,791.073 2,603.332 26,394.405	\$75,236.29	\$762,798.30
0066	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,930.000 29.620	2,132.363 315.489 2,447.852	\$9,344.78	\$72,505.38
0071	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	26,280.000 10.150	22,073.000 472.000 22,545.000	\$4,790.80	\$228,831.75
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
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

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Category Number: 0010 ROADWAY							
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 91.611 3,720.389	\$2,258.21	\$91,707.59
0113	603-7000	PLASTIC FILTER FABRIC	SY	1,633.000 3.770	4,709.612 363.916 5,073.528	\$1,371.96	\$19,127.20
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	254.000 36.000 290.000	\$3,420.00	\$27,550.00
0131	641-1200	GUARDRAIL, TP W	LF	16,170.000 13.190	14,862.670 147.000 15,009.670	\$1,938.93	\$197,977.55
0132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 893.110	33.000 1.000 34.000	\$893.11	\$30,365.74

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Category Number: 0010 ROADWAY							
0135	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	12,940.000 6.390	11,351.000 640.000 11,991.000	\$4,089.60	\$76,622.49
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	166.000 .750 166.750	\$1,652.35	\$367,371.93
Category Amount:						\$931,633.19	\$12,416,840.08
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
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	94,700.000 1,845.000 96,545.000	\$18.45	\$965.45
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:						\$18.45	\$24,921.56
Category Number: 0030 SIGNING & MARKING							
0305	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		654.000 10.470	553.440 60.500 613.940	\$633.44	\$6,427.95
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,187.370 13.690	1,022.740 141.860 1,164.600	\$1,942.06	\$15,943.37

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Category Number: 0030 SIGNING & MARKING							
0325	636-2070	GALV STEEL POSTS, TP 7	LF	2,954.000 5.950	2,515.000 303.000 2,818.000	\$1,802.85	\$16,767.10
0330	636-2080	GALV STEEL POSTS, TP 8	LF	629.000 8.700	533.000 32.000 565.000	\$278.40	\$4,915.50
0335	636-2090	GALV STEEL POSTS, TP 9	LF	558.000 6.540	372.000 170.000 542.000	\$1,111.80	\$3,544.68
0340	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		28.000 417.230	4.000 16.000 20.000	\$6,675.68	\$8,344.60
0344	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	32.000 89.440	.000 32.000 32.000	\$2,862.08	\$2,862.08
0400	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 127.250	2.000 .000 2.000	\$0.00	\$254.50
Category Amount:						\$15,306.31	\$59,059.78

Category Number: 0040 SIGNALS

0421	615-1200	DIRECTIONAL BORE - 5 IN	LF	515.000 14.020	585.000 .000 585.000	\$0.00	\$8,201.70
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67529.650	.600 .150 .750	\$10,129.45	\$50,647.24

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Category Number: 0040 SIGNALS							
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57179.750	.600 .200 .800	\$11,435.95	\$45,743.80
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 65041.450	.600 .150 .750	\$9,756.22	\$48,781.09
0440	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 56124.670	.600 .150 .750	\$8,418.70	\$42,093.50
0445	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,229.000 3.890	4,713.000 .000 4,713.000	\$0.00	\$18,333.57

Category Amount: \$39,740.32 \$213,800.90

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
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 \$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

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Category Number: 0060 BRIDGES							
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	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
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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		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					

Category Amount: \$0.00 \$383,621.46

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Category Number: 0050 BRIDGES							
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%					
Category Amount:						\$0.00	\$5,800.10
Category Number: 0060 BRIDGES							
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%					
Category Amount:						\$0.00	\$9,694.95
Category Number: 0120 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-8.000 -1.000 -9.000	\$-1,000.00	(\$9,000.00)
		MILESTONE 01 - FAIL TO MAINTAIN TRAVELWAY SEE SPEC PROV SEC 108					
Category Amount:						\$-1,000.00	\$-9,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-998,241.580 -90,667.260 -1,088,908.840	\$-90,667.26	(\$1,088,908.84)
		(IN# 1)					
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000 58.830	661.460 .000 661.460	\$0.00	\$38,913.69
		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					

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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:						\$-90,667.26	\$-1,007,878.34
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
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	58,202.305 .000 58,202.305	\$0.00	\$45,397.80

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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	\$84,215.17
Category Number: 0010 ROADWAY							
9790	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,077.000 41.230	1,080.834 303.806 1,384.640	\$12,525.92	\$57,088.71
9805	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 217.780	151.687 27.197 178.884	\$5,922.96	\$38,957.36
Category Amount:						\$18,448.88	\$96,046.07
Project Total Amount:						\$913,479.89	\$28,357,894.44