

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0001

Pay Period: 12/03/2013

to 12/16/2013

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days
Elapsed Calendar Days: 14 Days
Percent Time: 1.12

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: 04/30/2017

AUBURN GA 30011-2437

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$32,926,809.57
Original Contract Amount \$30,991,713.23
Funds Available \$31,097,576.05
Percent Complete 5.56%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,921,209.56	\$30,986,113.22	\$31,091,976.04	5.56%	\$1,829,233.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0001

Pay Period: 12/03/2013

to 12/16/2013

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	\$1,463,386.82	\$0.00	\$1,463,386.82
Non-Participating	\$365,846.70	\$0.00	\$365,846.70
Total Earnings	\$1,829,233.52	\$0.00	\$1,829,233.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,829,233.52	\$0.00	\$1,829,233.52
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	\$0.00	\$0.00	\$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:	\$1,829,233.52	\$0.00	

Total Payable:	\$1,829,233.52
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0001

Pay Period: 12/03/2013

to 12/16/2013

Project Number 0008407

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.000 .250 .250	\$62,677.07	\$62,677.07
0012	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(407)	LS	1.000 5020759.150	.000 .350 .350	\$1,757,265.70	\$1,757,265.70
Category Amount:						\$1,819,942.77	\$1,819,942.77
Category Number: 0020 EROSION CONTROL ITEMS							
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	.000 .750 .750	\$505.85	\$505.85
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	.000 4,272.000 4,272.000	\$4,272.00	\$4,272.00
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	.000 4,298.000 4,298.000	\$4,512.90	\$4,512.90
Category Amount:						\$9,290.75	\$9,290.75
Project Total Amount:						\$1,829,233.52	\$1,829,233.52