

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0004

Pay Period: 01/16/2014

to 01/31/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 60 Days

Percent Time: 4.82

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

AUBURN GA 30011-2437

Date Work Began: 12/07/2013

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$32,926,809.57

Original Contract Amount \$30,991,713.23

Funds Available \$28,586,920.21

Percent Complete 13.18%

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	\$28,581,320.20	13.18%	\$572,540.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0004

Pay Period: 01/16/2014  
to 01/31/2014

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	\$3,471,911.50	\$3,013,879.37	\$458,032.13
Non-Participating	\$867,977.86	\$753,469.83	\$114,508.03
<b>Total Earnings</b>	<b>\$4,339,889.36</b>	<b>\$3,767,349.20</b>	<b>\$572,540.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,339,889.36</b>	<b>\$3,767,349.20</b>	<b>\$572,540.16</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	\$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
<b>Total:</b>	<b>\$4,339,889.36</b>	<b>\$3,767,349.20</b>	

<b>Total Payable:</b>	<b>\$572,540.16</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.337 .027 .364	\$6,769.12	\$91,257.81
0012	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(407)	LS	1.000 5020759.150	.720 .110 .830	\$552,283.51	\$4,167,230.09
<b>Category Amount:</b>						\$559,052.63	\$4,258,487.90
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0170	163-0240	MULCH	TN	2,490.000 39.100	42.110 68.697 110.807	\$2,686.05	\$4,332.55
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	.750 3.750 4.500	\$2,529.23	\$3,035.07
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1,020.000 89.000	9.000 15.000 24.000	\$1,335.00	\$2,136.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	16.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	16,903.500 6,662.250 23,565.750	\$6,662.25	\$23,565.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL ITEMS							
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000	4,609.000		
				1.050	.000		
					4,609.000	\$ .00	\$4,839.45
<b>Category Amount:</b>						\$13,487.53	\$38,333.82
<b>Project Total Amount:</b>						\$572,540.16	\$4,339,889.36