

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

**Time Allowed:** 1245 **Days**

**Elapsed Calender Days:** 119 **Days**

**Percent Time:** 9.56

**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:** (770)945-0810

**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** \$32,974,957.07

**Original Contract Amount** \$30,991,713.23

**Funds Available** \$27,681,242.78

**Percent Complete** 16.05%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,969,357.06	\$30,986,113.22	\$27,675,642.77	16.06%	\$374,529.19

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

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	\$4,234,971.43	\$3,935,348.09	\$299,623.34
Non-Participating	\$1,058,742.86	\$983,837.01	\$74,905.85
<b>Total Earnings</b>	<b>\$5,293,714.29</b>	<b>\$4,919,185.10</b>	<b>\$374,529.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,293,714.29</b>	<b>\$4,919,185.10</b>	<b>\$374,529.19</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>\$5,293,714.29</b>	<b>\$4,919,185.10</b>	

<b>Total Payable:</b>	<b>\$374,529.19</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(407)	LS	1.000 250708.280	.382 .017 .399	\$4,262.04	\$100,032.60
0012	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(407)	LS	1.000 5020759.150	.937 .036 .973	\$180,747.33	\$4,885,198.65
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	.000 5,000.000 5,000.000	\$12,150.00	\$12,150.00
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	.000 95.513 95.513	\$4,978.14	\$4,978.14
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000 10.000	.000 1,400.000 1,400.000	\$14,000.00	\$14,000.00
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	.000 191.000 191.000	\$5,722.36	\$5,722.36
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	.000 146.000 146.000	\$14,551.82	\$14,551.82
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	.000 2.000 2.000	\$929.00	\$929.00

**Category Amount:** \$237,340.69 \$5,037,562.57

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0170	163-0240	MULCH	TN	2,490.000 39.100	142.611 88.914 231.525	\$3,476.54	\$9,052.63
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	5.250 3.000 8.250	\$2,023.38	\$5,564.30
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,020.000 89.000	32.250 9.750 42.000	\$867.75	\$3,738.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	47,351.000 0.010	.000 2,508.000 2,508.000	\$25.08	\$25.08
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	.000 3.000 3.000	\$0.03	\$0.03
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	40,275.750 2,899.500 43,175.250	\$2,899.50	\$43,175.25
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,699.000 .000 4,699.000	\$0.00	\$4,933.95

**Category Amount:** \$9,442.28 \$67,089.24

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	.000		
				9.380	13,619.000		
					13,619.000	\$127,746.22	\$127,746.22
<b>Category Amount:</b>						\$127,746.22	\$127,746.22
<b>Project Total Amount:</b>						\$374,529.19	\$5,293,714.29