

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 **Days**

Elapsed Calender Days: 149 **Days**

Percent Time: 11.97

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 \$32,974,957.07

Original Contract Amount \$30,991,713.23

Funds Available \$27,363,459.38

Percent Complete 17.02%

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	\$27,357,859.37	17.02%	\$317,783.40

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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	\$4,489,198.13	\$4,234,971.43	\$254,226.70
Non-Participating	\$1,122,299.56	\$1,058,742.86	\$63,556.70
Total Earnings	\$5,611,497.69	\$5,293,714.29	\$317,783.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,611,497.69	\$5,293,714.29	\$317,783.40
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:	\$5,611,497.69	\$5,293,714.29	

Total Payable:	\$317,783.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.399 .012 .411	\$3,008.50	\$103,041.10
0012	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(407)	LS	1.000 5020759.150	.973 .005 .978	\$25,103.80	\$4,910,302.45
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	5,000.000 5,000.000 10,000.000	\$12,150.00	\$24,300.00
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	.000 14,718.000 14,718.000	\$47,980.68	\$47,980.68
0022	207-0203	FOUND BKFill MATL, TP II	CY	480.000 52.120	95.513 2.963 98.476	\$154.43	\$5,132.57
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	20.930 20.950 41.880	\$378.99	\$757.61
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
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	191.000 1,247.000 1,438.000	\$37,360.12	\$43,082.48
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 464.500	2.000 2.000 4.000	\$929.00	\$1,858.00

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Category Number: 0010 ROADWAY							
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	.000 7.500 7.500	\$16,523.48	\$16,523.48
Category Amount:						\$143,589.00	\$5,166,978.37
Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	231.525 59.208 290.733	\$2,315.03	\$11,367.66
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	8.250 .750 9.000	\$505.85	\$6,070.14
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,020.000 89.000	42.000 1.500 43.500	\$133.50	\$3,871.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		47,351.000 0.010	2,508.000 402.000 2,910.000	\$4.02	\$29.10
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,200.000 0.010	3.000 2.000 5.000	\$0.02	\$0.05
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 0.010	.000 4.000 4.000	\$0.04	\$0.04
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	16.000 125.000	8.000 1.000 9.000	\$125.00	\$1,125.00

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Category Number: 0020 EROSION CONTROL ITEMS							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	43,175.250 681.000 43,856.250	\$681.00	\$43,856.25
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:						\$3,914.46	\$72,003.69
Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 9.380	13,619.000 .000 13,619.000	\$0.00	\$127,746.22
Category Amount:						\$0.00	\$127,746.22
Category Number: 0090 WATERLINE							
9035	670-1060	WATER MAIN, 6 IN , CLASS 350, DIP	LF	105.000 38.400	.000 19.000 19.000	\$729.60	\$729.60
9055	670-1120	WATER MAIN, 12 IN , CLASS 350, DIP	LF	8,127.000 44.740	.000 3,100.000 3,100.000	\$138,694.00	\$138,694.00
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	.000 4.000 4.000	\$3,839.88	\$3,839.88
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	.000 2.000 2.000	\$5,443.18	\$5,443.18

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Category Number: 0090 WATERLINE							
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	.000 4.000 4.000	\$12,054.68	\$12,054.68
9150	670-7000	STEEL CASING - 18 IN	LF	320.000 67.990	.000 140.000 140.000	\$9,518.60	\$9,518.60
Category Amount:						\$170,279.94	\$170,279.94
Project Total Amount:						\$317,783.40	\$5,611,497.69