

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0002

Pay Period: 12/17/2013

to 01/08/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAD

Time Allowed: 1245 Days
Elapsed Calendar Days: 37 Days
Percent Time: 2.97

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
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 \$30,070,124.76
Percent Complete 8.68%

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	\$30,064,524.75	8.68%	\$1,027,451.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0002

Pay Period: 12/17/2013

to 01/08/2014

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	\$2,285,347.85	\$1,463,386.82	\$821,961.03
Non-Participating	\$571,336.96	\$365,846.70	\$205,490.26
Total Earnings	\$2,856,684.81	\$1,829,233.52	\$1,027,451.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,856,684.81	\$1,829,233.52	\$1,027,451.29
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:	\$2,856,684.81	\$1,829,233.52	

Total Payable:	\$1,027,451.29
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.250 .056 .306	\$14,039.66	\$76,716.73
0012	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(407)	LS	1.000 5020759.150	.350 .200 .550	\$1,004,151.83	\$2,761,417.53
Category Amount:						\$1,018,191.49	\$2,838,134.26
Category Number: 0020 EROSION CONTROL ITEMS							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	4,272.000 8,783.250 13,055.250	\$8,783.25	\$13,055.25
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,298.000 311.000 4,609.000	\$326.55	\$4,839.45
Category Amount:						\$9,259.80	\$18,044.70
Project Total Amount:						\$1,027,451.29	\$2,856,684.81