

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0003

Pay Period: 01/09/2014

to 01/15/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days  
Elapsed Calender Days: 44 Days  
Percent Time: 3.53

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 \$29,159,460.37  
Percent Complete 11.44%

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	\$29,153,860.36	11.44%	\$910,664.39

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/09/2014  
to 01/15/2014

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	\$3,013,879.37	\$2,285,347.85	\$728,531.52
Non-Participating	\$753,469.83	\$571,336.96	\$182,132.87
<b>Total Earnings</b>	<b>\$3,767,349.20</b>	<b>\$2,856,684.81</b>	<b>\$910,664.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,767,349.20</b>	<b>\$2,856,684.81</b>	<b>\$910,664.39</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>\$3,767,349.20</b>	<b>\$2,856,684.81</b>	

<b>Total Payable:</b>	<b>\$910,664.39</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	.306 .031 .337	\$7,771.96	\$84,488.69
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 66257.870	.000 .650 .650	\$43,067.62	\$43,067.62
0012	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(407)	LS	1.000 5020759.150	.550 .170 .720	\$853,529.06	\$3,614,946.59
<b>Category Amount:</b>						\$904,368.64	\$3,742,502.90
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0170	163-0240	MULCH	TN	2,490.000 39.100	.000 42.110 42.110	\$1,646.50	\$1,646.50
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	.000 9.000 9.000	\$801.00	\$801.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	13,055.250 3,848.250 16,903.500	\$3,848.25	\$16,903.50
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,609.000 .000 4,609.000	\$0.00	\$4,839.45
<b>Category Amount:</b>						\$6,295.75	\$24,190.45
<b>Project Total Amount:</b>						\$910,664.39	\$3,767,349.20