

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days
Elapsed Calender Days: 88 Days
Percent Time: 7.07

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 \$28,007,624.47
Percent Complete 14.94%

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	\$28,002,024.46	14.94%	\$579,295.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014
to 02/28/2014

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	\$3,935,348.09	\$3,471,911.50	\$463,436.59
Non-Participating	\$983,837.01	\$867,977.86	\$115,859.15
Total Earnings	\$4,919,185.10	\$4,339,889.36	\$579,295.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,919,185.10	\$4,339,889.36	\$579,295.74
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:	\$4,919,185.10	\$4,339,889.36	

Total Payable:	\$579,295.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014
to 02/28/2014

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	.364 .018 .382	\$4,512.75	\$95,770.56
0012	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(407)	LS	1.000 5020759.150	.830 .107 .937	\$537,221.23	\$4,704,451.32
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	.000 20.930 20.930	\$378.62	\$378.62
0127	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4217.500	.000 4.000 4.000	\$16,870.00	\$16,870.00

Category Amount: \$558,982.60 \$4,817,470.50

Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	110.807 31.804 142.611	\$1,243.54	\$5,576.09
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	4.500 .750 5.250	\$505.85	\$3,540.92
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,020.000 89.000	24.000 8.250 32.250	\$734.25	\$2,870.25
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		16.000 125.000	1.000 7.000 8.000	\$875.00	\$1,000.00

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014
to 02/28/2014

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: 0020 EROSION CONTROL ITEMS							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	23,565.750 16,710.000 40,275.750	\$16,710.00	\$40,275.75
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,609.000 90.000 4,699.000	\$94.50	\$4,933.95
Category Amount:						\$20,313.14	\$58,646.96
Project Total Amount:						\$579,295.74	\$4,919,185.10