

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 Days  
Elapsed Calender Days: 454 Days  
Percent Time: 22.62

District: 3

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767

Date Let: 12/14/2012  
Date Awarded: 12/28/2012  
Date Contract Executed: 01/25/2013  
Date Notice to Proceed: 02/01/2013  
Date Work Began: 03/11/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2018

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$8,553,255.54

Percent Complete 3.54%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$8,173,792.39	3.69%	\$127,016.55
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 351130- FOREST HILL (CR 723) - WIDENING &amp; RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$250,876.64	\$149,263.40	\$101,613.24
Non-Participating	\$62,719.15	\$37,315.84	\$25,403.31
<b>Total Earnings</b>	<b>\$313,595.79</b>	<b>\$186,579.24</b>	<b>\$127,016.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$313,595.79</b>	<b>\$186,579.24</b>	<b>\$127,016.55</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>\$313,595.79</b>	<b>\$186,579.24</b>	

<b>Total Payable:</b>	<b>\$127,016.55</b>
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## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0003

Pay Period: 04/01/2014  
to 04/30/2014

Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number 351130-

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>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1202206.600	.116 -.116	\$.000	\$0.00
		STP00-3213-00(003)				-\$139,455.97	
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 173751.240	.266 .000	\$.000	\$46,217.83
		STP00-3213-00(003)			.266	\$0.00	
<b>Category Amount:</b>						-\$139,455.97	\$46,217.83
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	.000 10.636	\$.000	\$2,698.25
					10.636	\$2,698.25	\$2,698.25
0390	163-0300	CONSTRUCTION EXIT	EA	6.000 1300.270	.000 .750	\$.000	\$975.20
					.750	\$975.20	\$975.20
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	1.000 1.000	\$.000	\$655.30
					2.000	\$327.65	\$655.30
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	.000 5,485.500	\$.000	\$18,047.30
					5,485.500	\$18,047.30	\$18,047.30
<b>Category Amount:</b>						\$22,048.40	\$22,376.05
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.000 .079	\$.000	\$18,861.35
		STP00-3213-00(003)			.079	\$18,861.35	\$18,861.35

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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
<b>Category Number:</b> 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1267206.600	.178		
		STP00-3213-00(003)			.178	\$225,562.77	\$225,562.77
<b>Category Amount:</b>						\$244,424.12	\$244,424.12
<b>Project Total Amount:</b>						\$127,016.55	\$313,595.79