

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**
Elapsed Calender Days: 485 **Days**
Percent Time: 24.17

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: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33
Original Contract Amount \$8,397,907.21
Funds Available \$8,459,121.49
Percent Complete 4.60%

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	\$8,079,658.34	4.80%	\$94,134.05
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$326,183.90	\$250,876.64	\$75,307.26
Non-Participating	\$81,545.94	\$62,719.15	\$18,826.79
Total Earnings	\$407,729.84	\$313,595.79	\$94,134.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,729.84	\$313,595.79	\$94,134.05
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:	\$407,729.84	\$313,595.79	

Total Payable:	\$94,134.05
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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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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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
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 173751.240	.266 -266 .000	\$-46,217.83	\$0.00
		STP00-3213-00(003)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,800.000 1.080	535.000 470.000 1,005.000	\$507.60	\$1,085.40
Category Amount:						\$-45,710.23	\$1,085.40
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	10.636 7.782 18.418	\$1,974.22	\$4,672.46
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	2.000 1.000 3.000	\$327.65	\$982.95
0445	170-2000	STAKED SILT RETENTION BARRIER	LF	200.000 13.080	.000 14.000 14.000	\$183.12	\$183.12
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	5,485.500 2,775.750 8,261.250	\$9,132.22	\$27,179.51
Category Amount:						\$11,617.21	\$33,018.04
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.079 .208 .287	\$49,660.26	\$68,521.61
		STP00-3213-00(003)					

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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							
9060	210-0100	GRADING COMPLETE -	LS	.000	.178		
				1267206.600	.062		
		STP00-3213-00(003)			.240	\$78,566.81	\$304,129.58
Category Amount:						\$128,227.07	\$372,651.19
Project Total Amount:						\$94,134.05	\$407,729.84