

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 28.75

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 \$8,328,190.69

Percent Complete 6.07%

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	\$7,948,727.54	6.35%	\$37,633.41
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	\$430,928.55	\$400,821.81	\$30,106.74
Non-Participating	\$107,732.09	\$100,205.42	\$7,526.67
Total Earnings	\$538,660.64	\$501,027.23	\$37,633.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,660.64	\$501,027.23	\$37,633.41
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:	\$538,660.64	\$501,027.23	

Total Payable:	\$37,633.41
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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							
0025	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	1.000 1202206.600	.000 .010 .010	\$12,022.07	\$12,022.07
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	120.772 3.018 123.790	\$1,735.80	\$71,197.82
0120	511-1000	BAR REINF STEEL	LB	15,974.000 0.990	12,195.990 219.657 12,415.647	\$217.46	\$12,291.49
Category Amount:						\$13,975.33	\$95,511.38
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	18.418 3.929 22.347	\$996.75	\$5,669.21
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	.000 3,497.000 3,497.000	\$3,776.76	\$3,776.76
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	5.000 1.000 6.000	\$327.65	\$1,965.90
Category Amount:						\$5,101.16	\$11,411.87
Category Number: 0010 ROADWAY							
0770	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		266.000 504.870	.000 35.200 35.200	\$17,771.42	\$17,771.42
Category Amount:						\$17,771.42	\$17,771.42

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Category Number: 0050 EROSION CONTROL							
0800	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 2.990	.000 28.000 28.000	\$83.72	\$83.72
0805	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	200.000 1.780	.000 126.000 126.000	\$224.28	\$224.28
Category Amount:						\$308.00	\$308.00
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.307 .002 .309	\$477.50	\$73,774.13
Category Amount:						\$477.50	\$73,774.13
Project Total Amount:						\$37,633.41	\$538,660.64