

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0010

Pay Period: 11/04/2014

to 12/08/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**

Elapsed Calender Days: 676 **Days**

Percent Time: 33.68

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

FOREST PARK GA 30298-1767

Date Work Began: 03/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$7,979,424.28

Percent Complete 10.01%

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	\$7,599,961.13	10.46%	\$65,443.70
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	\$709,941.67	\$657,586.70	\$52,354.97
Non-Participating	\$177,485.38	\$164,396.65	\$13,088.73
Total Earnings	\$887,427.05	\$821,983.35	\$65,443.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$887,427.05	\$821,983.35	\$65,443.70
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:	\$887,427.05	\$821,983.35	

Total Payable:	\$65,443.70
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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							
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	58.960 40.530 99.490	\$658.61	\$1,616.71
Category Amount:						\$658.61	\$1,616.71
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	129.150 385.500 514.650	\$21,271.89	\$28,398.39
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 910.340	.000 1.000 1.000	\$910.34	\$910.34
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	1.000 3.000 4.000	\$6,984.87	\$9,313.16
Category Amount:						\$29,167.10	\$38,621.89
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	23.567 1.864 25.431	\$472.88	\$6,451.59
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	8.000 1.000 9.000	\$327.65	\$2,948.85
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.374 .119 .493	\$127.46	\$528.07

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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: 0050 EROSION CONTROL							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000	1,808.889		
				1.080	576.222		
					2,385.111	\$622.32	\$2,575.92
Category Amount:						\$1,550.31	\$12,504.43
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.337		
				238751.240	.010		
		STP00-3213-00(003)			.347	\$2,387.51	\$82,846.68
9060	210-0100	GRADING COMPLETE -	LS	.000	.355		
				1267206.600	.025		
		STP00-3213-00(003)			.380	\$31,680.17	\$481,538.51
Category Amount:						\$34,067.68	\$564,385.19
Project Total Amount:						\$65,443.70	\$887,427.05