

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0001

Pay Period: 08/14/2013

to 12/31/2013

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

**Time Allowed:** 474 **Days**  
**Elapsed Calender Days:** 140 **Days**  
**Percent Time:** 29.54

**District:** 2                      **Area:** 01

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

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 08/14/2013  
**Date Work Began:** 12/31/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

FOREST PARK                      GA 30298-1767  
**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,125,188.95  
**Original Contract Amount**                      \$1,059,768.05  
**Funds Available**                                      \$1,113,926.79  
**Percent Complete**                                      1.00%

**Counties:**  
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,125,188.95	\$1,059,768.05	\$1,113,926.79	1.00%	\$11,262.16

Chief Engineer

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Pay Period: 08/14/2013

to 12/31/2013

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0062-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,262.16	\$0.00	\$11,262.16
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,262.16</b>	<b>\$0.00</b>	<b>\$11,262.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,262.16</b>	<b>\$0.00</b>	<b>\$11,262.16</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>\$11,262.16</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$11,262.16</b>
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Project Number 221875-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.000 .250 .250	\$6,013.81	\$6,013.81
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.000 .031 .031	\$4,987.26	\$4,987.26
		STP00-0062-01(025)					
<b>Category Amount:</b>						\$11,001.07	\$11,001.07
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	.000 1.000 1.000	\$261.09	\$261.09
<b>Category Amount:</b>						\$261.09	\$261.09
<b>Project Total Amount:</b>						\$11,262.16	\$11,262.16