

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 36.08

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 \$1,091,045.66
Percent Complete 3.03%

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	\$1,091,045.66	3.03%	\$22,881.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014
to 01/31/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,143.29	\$11,262.16	\$22,881.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$34,143.29	\$11,262.16	\$22,881.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,143.29	\$11,262.16	\$22,881.13
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:	\$34,143.29	\$11,262.16	

Total Payable:	\$22,881.13
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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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.250 .010 .260	\$240.55	\$6,254.36
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.031 .078 .109	\$12,548.60	\$17,535.86
		STP00-0062-01(025)					
Category Amount:						\$12,789.15	\$23,790.22
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	.000 2,387.250 2,387.250	\$7,448.22	\$7,448.22
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	1.000 1.000 2.000	\$261.09	\$522.18
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1280.670	.000 .750 .750	\$960.50	\$960.50
0155	163-0240	MULCH	TN	22.000 338.250	.000 1.991 1.991	\$673.46	\$673.46
Category Amount:						\$9,343.27	\$9,604.36
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	.000 132.750 132.750	\$748.71	\$748.71
Category Amount:						\$748.71	\$748.71
Project Total Amount:						\$22,881.13	\$34,143.29